



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2015**

| RECEIPTS | | BALANCE ON HAND - | Last Report |
|-----------------------|---|----------------------------------|--------------------|
| 1 | Nat'l Dues 2016 \$81.67; 2017 \$10; D/W \$29.88 | 121.55 | \$11,360.71 |
| 2 | WSFC Service Center | | |
| 3 | WSFC Outreach/Rebates | | |
| 4 | Newsletter Donations | 9.00 | |
| 5 | PR Ways and Means/ Raffle | 11.50 | |
| 6 | Recruiting Fees Rebates | | |
| 7 | Paid Lunches | 315.00 | 21 |
| 8 | Rebates - Natl | | |
| 9 | Chapter Dues | | |
| 10 | Misc | 17.50 | Dividend |
| TOTAL RECEIPTS | | \$474.55 | |
| | | TOTAL TO BE ACCOUNTED FOR | \$11,835.26 |

| DISBURSEMENTS | | |
|----------------------------|----------------------------------|--------------------|
| 1 | WSFC Per Capita Assmt | |
| 2 | Chapter Liability Insurance | |
| 3 | Membership Expenses | 720.00 |
| 4 | Printing/Rebates/Dist Members | |
| 5 | Sunshine Committee | |
| 6 | Presidents Discretionary Fund | |
| 7 | Service Center | |
| 8 | PR/TCVCB/Advertising/Expos | |
| 9 | Newsletter 6 issues | 80.85 |
| 10 | Secretary Supplies | |
| 11 | Treasurer Supplies/Badges/Misc | 30.80 |
| 12 | Conventions/Workshops | |
| 13 | WSFC/Natl/District/Leadship Conf | |
| 14 | Red Lion Lunches | 374.84 |
| 15 | Entertainment | 100.00 |
| TOTAL DISBURSEMENTS | | \$1,306.49 |
| | | SUB-TOTAL |
| | | \$10,528.77 |

TOTAL ACCOUNTED FOR **\$10,528.77**

| OBLIGATIONS | |
|--------------------------|--|
| 1 | Multi Year Dues 2016 \$1322; 2017 \$270; 2018 \$70 |
| 2 | WSFC Per Capita Tax |
| 3 | Newsletter Expenses |
| 4 | Conventions/Workshops |
| TOTAL OBLIGATIONS | |
| \$1,741.00 | |

BALANCE ON HAND FOR USE **\$8,787.77**

Treasurer Signature Nancy Crosby

Date December 31, 2015