



# Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2016**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report	\$9,702.11
1	Nat'l Dues 2017 \$130.03; 2018 \$30; D/W \$19.92	179.93		
2	WSFC Service Center	87.00		
3	WSFC Outreach/Rebates			
4	Newsletter Donations	28.00		
5	PR Way and Means	17.00		
6	Recruiting Fees Rebates WSFC	1,051.48	WSFC Convention Profit	
7	Paid Lunches	390.00	26 1 comp	
8	Rebates - Nat'l			
9	Chapter Dues			
10	Misc.	4.33	Interest	
<b>TOTAL RECEIPTS</b>		<b>\$1,757.74</b>		
			<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$11,459.85</b>

<b>DISBURSEMENTS</b>				
1	WSFC Per Capita Assessment			
2	Chapter Liability Insurance			
3	Membership Expenses	40.00	Comp Newsome	
4	Printing, Rebates, Honors			
5	Sunshine Committee			
6	Presidents Discretionary Fund			
7	Service Center	87.00	Mileage	
8	PR/VTC/Chamber/Expos, etc.			
9	Newsletter 6 issues	209.66	Printing/300 stamps	
10	Secretary Supplies			
11	Treasurer/Supplies/Badges/Cartridges			
12	Conventions/Workshops WSFC			
13	Conventions National			
14	Red Lion Lunches	408.25	27	
15	Entertainment	100.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$844.91</b>		
			<b>SUB-TOTAL</b>	<b>\$10,614.94</b>
			<b>TOTAL ACCOUNTED FOR</b>	<b>\$10,614.94</b>

<b>OBLIGATIONS</b>		
1	Multi Year Dues 2017 \$1594; 2018 \$250; 2019 \$110	1,954.00
2	Newsletter Expenses	0.00
3	Conventions/Workshops	0.00
4	WSFC Per Capita Tax	0.00
<b>TOTAL OBLIGATIONS</b>		<b>\$1,954.00</b>

BALANCE ON HAND FOR USE \$8,660.94

Treasurer Signature Nancy Crosby

Date Dec 31, 2016