



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2017**

| RECEIPTS | | BALANCE ON HAND - | Last Report |
|----------------------------------|------------------------------|-------------------|--------------------|
| 1 | Nat'l Dues | 228.26 | \$11,085.71 |
| 2 | WSFC Service Center | | |
| 3 | WSFC Outreach/Rebates | | |
| 4 | Newsletter Donations | 10.00 | |
| 5 | PR Way and Means | 12.00 | |
| 6 | Recruiting Fees Rebates WSFC | | |
| 7 | Paid Lunches | 345.00 | 23pd 2 comp |
| 8 | Rebates - Nat'l | | |
| 9 | Chapter Dues | 20.00 | Robertson/Hamilton |
| 10 | Misc. | 4.32 | |
| TOTAL RECEIPTS | | \$619.58 | |
| TOTAL TO BE ACCOUNTED FOR | | | \$11,705.29 |

| DISBURSEMENTS | | |
|----------------------------|--------------------------------------|---------------------------------|
| 1 | WSFC Per Capita Assessment | |
| 2 | Chapter Liability Insurance | |
| 3 | Membership Expenses | 32.00 stamps |
| 4 | Printing, Rebates, Honors | |
| 5 | Sunshine Committee | |
| 6 | Presidents Discretionary Fund | |
| 7 | Service Center | |
| 8 | PR/VTC/Chamber/Expos, etc. | 285.00 |
| 9 | Newsletter 6 issues | 145.85 66 stamps/79.85 printing |
| 10 | Secretary Supplies | |
| 11 | Treasurer/Supplies/Badges/Cartridges | 30.80 Badges |
| 12 | Conventions/Workshops WSFC | |
| 13 | Conventions National | |
| 14 | Red Lion Lunches | 335.64 billed for 22 |
| 15 | Entertainment | 100.00 |
| TOTAL DISBURSEMENTS | | \$929.29 |
| SUB-TOTAL | | \$10,776.00 |
| TOTAL ACCOUNTED FOR | | \$10,776.00 |

| OBLIGATIONS | | |
|--------------------------|---|-------------------|
| 1 | Multi Year Dues 2018\$949;2019\$300;2020\$130;2021 \$10;2022 \$10 | 1,399.00 |
| 2 | Newsletter Expenses | |
| 3 | Conventions/Workshops | 0.00 |
| 4 | WSFC Per Capita Tax | 0.00 |
| TOTAL OBLIGATIONS | | \$1,399.00 |

BALANCE ON HAND FOR USE \$9,377.00

Treasurer Signature Nancy Crosby

Date Dec 31, 2017