



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending:

February 28, 2011

<b>RECEIPTS</b>		<b>BALANCE ON HAND -</b>	Last Report	<u>\$8,015.56</u>
1	Natl Dues Jan 2011 38.34/2012 96.2013 50.2014 10. DW 119.52	313.86		
2	WSFC Service office	96.70		
3	WSFC Membership/MAP/Rebates			
4	Newsletter Donations/Awards	10.00		
5	PR/Ways & Means/Raffle	15.50		
6	WSFC Per Capita Rebate			
7	Paid Lunches	292.00	22 pd 2 comp	
8	0			
9	0			
10	0			
<b>TOTAL RECEIPTS</b>		<b>\$728.06</b>		
<b>TOTAL TO BE ACCOUNTED FOR</b>				<u>\$8,743.62</u>

<b>DISBURSEMENTS</b>			
1	WSFC Assessment Per capita		
2	Chapter Liability Insurance		
3	WSFC Membership MAP		
4	Membership Expenses		
5	Printing/Distinguished Members		
6	Sunshine Committee		
7	Presidents Discretionary Fund		
8	Service Center	139.50	SO Mileage/Fed Week Books
9	PR TCVCB/Advertising/Expos		
10	Website Domain		
11	Newsletter 6 Issues -Permit	145.12	Prnt89.95/labels12.76/postage42.41

12	Secretary Supplies				
13	Treasurer Supplies/MISC/Badges			8.34	Roll of Tickets
14	Conventions/Workshops				
15	Monthly Meeting Costs /Entertainment				
16	Comped and Unpaid Lunches			26	1 speaker1comp
17	Lunches - Red Lion			309.84	
	TOTAL DISBURSEMENTS	TOTAL DISBURSEMENTS	DISBURSEMENTS	<b>628.80</b>	
				SUB-TOTAL	<u>\$8,114.82</u>
				TOTAL ACCOUNTED FOR	<b>\$8,114.82</b>

**OBLIGATIONS**

1	Newsletter Expenses	623.21
2	WSFC Dues	473.00
3	Multiyear Dues 2012 (\$462)2013 (\$59.67)2014 (\$20)	541.67
4	Conventions/Workshops/Conferences	1,900.00
	TOTAL OBLIGATIONS	<b>\$3,537.88</b>

BALANCE ON HAND FOR USE \$4,576.94

Treasurer Signature \_\_\_Nancy Crosby\_\_\_\_\_

Date Feb 27,2011