



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending January 31, 2014

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	RECEIPTS	BALANCE ON HAND -	Last Report
			\$10,614.15
1	Nat Dues 2014 \$40;2015 \$123.32;2016\$20; d/w \$99.60	282.92	
2	Service Office (WSFC)		
3	Outreach Rebates(PR/Membership) (Nat'l WSFC)		
4	Newsletter Donations	18.00	
5	PR Ways and Means/ Raffle	20.00	
6	Recruiting Fees Rebates	2.00	
7	Paid Lunches	359.00	
8	AFE Rebates - Natl		
9	Chapter Dues/Reinstatement	50.00	O'Toole
10	Misc/Donations	15.00	
	TOTAL RECEIPTS	\$746.92	
		TOTAL TO BE ACCOUNTED FOR	\$11,361.07

	DISBURSEMENTS		
1	WSFC Per Capita Assmt	363.60	
2	Chapter Liability Insurance		
3	Outreach (PR/Membership)	45.75	stamps 100
4	Membership Recognition/dues	50.00	
5	Sunshine Committee	22.88	stamps 50
6	Presidents Discretionary Fund		
7	Service Center		
9	Newsletter / 6 editions (stamp supply and labels)	396.30	stamps 800/labels 30.31.
10	Secretary Supplies	11.44	stamps 25
11	Treasurer Supplies/Badges/Misc	11.44	stamps 25
12	Conventions/Workshops		
	WSFC Convention		
14	Red Lion Lunches 23 paid 1 comp	375.00	
15	Entertainment		
	TOTAL DISBURSEMENTS	\$1,276.41	
		SUB-TOTAL	\$10,084.66
	TOTAL ACCOUNTED FOR		\$10,084.66

	OBLIGATIONS	
1	Multi YR dues 2015 \$393; 2016 \$30	423.00
2	Per Capita Tax/Insurance/Website	147.00
3	Newsletter Expenses	400.00
4	Conventions/Workshops	1,100.00
	TOTAL OBLIGATIONS	\$2,070.00

BALANCE ON HAND FOR USE \$8,014.66

Treasurer Signature Nancy Crosby

Date Jan 31, 2014