



# Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **January 31, 2017**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2018 \$186.65/ DW 201.40 j/f	408.05	\$10,614,394.00
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	8.00	
5	PR Way and Means	21.50	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	375.00	25
8	Rebates - Nat'l	28.00	Newsome/Admundsen
9	Chapter Dues	10.00	Hendrickson
10	Misc./Dividend	0.00	
<b>TOTAL RECEIPTS</b>		<b>\$850.55</b>	
<b>TOTAL TO BE ACCOUNTED FOR</b>			<b>\$11,465.49</b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.		
	Website		
9	Newsletter 6 issues		
10	Secretary Supplies	18.75	Stewart
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	390.10	25pd 1 comp
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$408.85</b>	
<b>SUB-TOTAL</b>			<b>\$11,056.64</b>
<b>TOTAL ACCOUNTED FOR</b>			<b>\$11,056.64</b>

<b>OBLIGATIONS</b>		
1	2018 \$90	90.00
2	Newsletter Expenses	700.00
3	Conventions/Workshops	1,500.00
4	WSFC Per Capita Tax	350.00
<b>TOTAL OBLIGATIONS</b>		<b>\$2,640.00</b>

BALANCE ON HAND FOR USE \$8,416.64

Treasurer Signature Nancy Crosby \_\_\_\_\_

Date January 31, 2017