



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31,2011**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$6,673.43</u>
1	Natl Dues June 2011 \$140 2012 \$10 2013 \$10 DW 59.76	219.76	
2	WSFC Service office	133.50	
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards		
5	PR/Ways & Means/Raffle		
6	WSFC Per Capita Rebate		
7	Paid Lunches		
8	0		
9	0		
10	0		
TOTAL RECEIPTS		\$353.26	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,026.69</u>

DISBURSEMENTS

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	133.50	SO Mileage Reimbursments
9	PR TCVCB/Advertising/Expos		
10	Website Domain		
11	Newsletter 6 Issues -Permit	127.04	Printing 91.51 Postage 35.53
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops		
15	WSFC State Convention		
TOTAL DISBURSEMENTS		\$260.54	
SUB-TOTAL			<u>\$6,766.15</u>
TOTAL ACCOUNTED FOR			<u>\$6,766.15</u>

OBLIGATIONS

1	Newsletter Expenses	264.00
2	WSFC Dues	238.00
3	Multi Yr Dues 2012 \$562 2013 \$140 2014 \$30 2015 \$10	742.00
4	WSFC State Convention	0.00
TOTAL OBLIGATIONS		\$1,244.00

BALANCE ON HAND FOR USE \$5,522.15

Treasurer Signature Nancy Crosby

Date July 31, 2011