

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending:

June 30, 2011

RECEIPTS		BALANCE ON HAND -	Last Report
1	National Dues Income	293.16	<u>\$7,192.04</u>
2	WSFC Service office		
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards	30.00	
5	PR/Ways & Means/Raffle	14.00	
6	WSFC Per Capita Rebate		
7	Paid Lunches	305.00	
8	0		
9	0		
10	0		
TOTAL RECEIPTS		\$642.16	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,834.20</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		
9	PR TCVCB/Advertising/Expos	13.92	Candy for Expo
10	Website Domain		
11	Newsletter 6 Issues -Permit		
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops		
15	WSFC State Convention	825.00	Reimb conv registrations/basket
16	Comped unpaid lunches	0.00	
17	Lunches Red Lion 23	321.85	
TOTAL DISBURSEMENTS		\$1,160.77	
		SUB-TOTAL	<u>\$6,673.43</u>
TOTAL ACCOUNTED FOR			<u>\$6,673.43</u>

OBLIGATIONS		
1	Newsletter Expenses	391.00
2	WSFC Dues	238.00
3	National Dues 2012/2013/2014	722.00
4	WSFC State Convention	0.00
TOTAL OBLIGATIONS		\$1,351.00

BALANCE ON HAND FOR USE \$5,322.43

Treasurer Signature Nancy Crosby

Date June 30, 2011