

Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

RECEIPTS BALANCE ON HAND - Last Report \$4,933.95	
Nat1 Dues Feb 2013 \$108.34;2014 \$10; 2015 \$10;D/W 19.92	CE ON HAND - Last Report \$4,933,95
WSFC Service Center WSFC Outreach/Rebates	
WSFC Outreach/Rebates	
Newsletter Donations 26.50	
PR Ways and Means/ Raffle	26.50
Recruiting Fees Rebates 8.00 Paid Lunches 21 @\$14+ 1 Boxed @\$10 304.00 AFE Rebates - Natl Chapter Dues Misc - Website Donation 20.00 TOTAL RECEIPTS \$517.26 TOTAL TO BE ACCOUNTED FOR \$5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance 75.00 Membership Expenses Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
Paid Lunches 21 @\$14+ 1 Boxed @\$10 AFE Rebates - Natl Chapter Dues Misc - Website Donation TOTAL RECEIPTS TOTAL TO BE ACCOUNTED FOR \$5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Total Received Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
AFE Rebates - Natl Chapter Dues Misc - Website Donation TOTAL RECEIPTS TOTAL TO BE ACCOUNTED FOR S5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Total Tota	
Chapter Dues Misc - Website Donation TOTAL RECEIPTS TOTAL TO BE ACCOUNTED FOR S5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Total	
TOTAL RECEIPTS \$517.26 TOTAL TO BE ACCOUNTED FOR \$5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance 75.00 Membership Expenses Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
TOTAL RECEIPTS TOTAL TO BE ACCOUNTED FOR \$5,451.21 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Total Received Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	20.00
DISBURSEMENTS 1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 75.00 3 Membership Expenses 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	
DISBURSEMENTS 1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 75.00 3 Membership Expenses 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	
1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 75.00 3 Membership Expenses 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	TOTAL TO BE ACCOUNTED FOR \$5,431.21
Chapter Liability Insurance 75.00 Membership Expenses Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
Membership Expenses Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	75.00
5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	
Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues	
7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	
8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues	
9 Newsletter 6 issues	
9 Newsletter 6 issues	
10 Secretary Supplies	
11 Treasurer Supplies/Badges/Misc	
12 Conventions/Workshops	
13 WSFC/Natl/District/Leadship Conf 750.00 Legislative Conf	750.00 Legislative Conf
14 Red Lion Lunches 364.00 4 unpaid	
15 Entertainment	
TOTAL DISBURSEMENTS \$1,189.00	RSEMENTS \$1.189.00
SUB-TOTAL \$4,262.21	
<u>Ψ,,====</u>	
TOTAL ACCOUNTED FOR \$4,262.21	ACCOUNTED FOR \$4,262.21
OBLIGATIONS	
1 Multi Year Dues 2014 \$495; 2015 \$80 575.00	575.00
2 WSFC Per Capita Tax 0.00	0.00
3 Newsletter Expenses 613.00	613.00
4 Conventions/Workshops 500.00	500.00
TOTAL OBLIGATIONS \$1,688.00	ATIONS \$1,688.00
BALANCE ON HAND FOR USE \$2,574.21	BALANCE ON HAND FOR USE \$2,574.21
Treasurer SignatureNancy Crosby Date March 31, 2013	Date March 31, 2013