

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **May 31, 2011**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$7,232.25</u>
1	NATL Dues Apr 2011 \$130 2012 \$10 2013 \$10	219.72	
2	WSFC Service office		
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards	25.00	
5	PR/Ways & Means/Raffle	16.00	
6	WSFC Per Capita Rebate		
7	Paid Lunches	333.00	
8	0		
9	Chapter Dues - W Hoyt Ben Brown LSA	20.00	Hoyt - B Brown
10	0		
TOTAL RECEIPTS		\$613.72	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,845.97</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	100.00	Sen Life Show Booth Fee
10	Website Domain		
11	Newsletter 6 Issues -Permit	70.36	Postage Addl Newsletters
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges	91.75	NARFE Mugs
14	Conventions/Workshops		
15	WSFC State Convention		
16	Comped and Unpaid Lunches	39.00	2 comp 1 unpaid
17	Lunches Red Lion 25	352.82	
TOTAL DISBURSEMENTS		\$653.93	
SUB-TOTAL			<u>\$7,192.04</u>
TOTAL ACCOUNTED FOR			<u>\$7,192.04</u>

OBLIGATIONS		
1	Newsletter Expenses	421.00
2	WSFC Dues	238.00
3	Multiyear dues 2012 (\$492)2013 (\$70)2014 (\$20)	582.00
4	WSFC State Convention	1,200.00
TOTAL OBLIGATIONS		\$2,441.00

BALANCE ON HAND FOR USE \$4,751.04

Treasurer Signature Nancy Crosby

Date May 31, 2011