



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **May 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
1	NATL DUES APR D/W\$89.64;2012\$125;2013\$30;2014\$20	264.64	\$6,908.61
2	WSFC Service Center	94.00	
3	WSFC Membership/Map/Rebates	200.00	D/W Rebates
4	Newsletter Donations	9.00	
5	PR Ways & Means/Raffle/WSFC PRMAP Rebate	241.27	Raffle \$14 WSFC\$227.27
6	Recruiting Fees	4.00	
7	Paid Lunches	362.00	
8	AFE Rebates - Natl		
9	Workshop Chapter Reimbursement for 2 non attendees	32.00	
10	0		
TOTAL RECEIPTS		\$1,206.91	
TOTAL TO BE ACCOUNTED FOR			\$8,115.52

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members	200.00	20 D/W Rebates
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	94.00	SC Mileage Reimb
8	PR/TCVCB/Advertising/Expos	116.02	Senior Expo/Candy
9	Newsletter 6 issues/Permit/Postage	144.42	
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops	105.00	Natl Conv Program Ad
13	WSFC/Natl/District	600.00	6 member reimbursements
14	Red Lion Lunches	377.83	1 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$1,637.27	
SUB-TOTAL			\$6,478.25
TOTAL ACCOUNTED FOR			\$6,478.25

OBLIGATIONS		
1	Dues 2013 \$480;2014\$240;2015\$30	750.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	612.00
4	Conventions/Workshops	1,344.00
TOTAL OBLIGATIONS		\$2,706.00

BALANCE ON HAND FOR USE \$3,772.25

Treasurer Signature _____ Nancy Crosby

Date May 31, 2012