



# Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **May 31, 2016**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues \$2017 \$60;2018 \$20; 2019 \$10; D/W \$79.68	169.68	\$11,239.22
2	WSFC Service Center	235.00	Mileage Reimb
3	WSFC Outreach/Rebates		
4	Newsletter Donations	5.00	
5	PR Way and Means	11.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	345.00	23
8	Rebates - Nat'l	2.73	Dues Overpayment
9	Chapter Dues	10.00	Hoyt
10	Misc.		
<b>TOTAL RECEIPTS</b>		<b>\$778.41</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$12,017.63</b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing,Rebates,Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	235.00	Various
8	PR/VTC/Chamber/Expos, etc.	285.00	TriCities Chamber Dues
9	Newsletter 6 issues	23.61	Labels
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC	1,590.00	100 Conv Ad.1490 Chapter
13	Conventions National	125.00	Chapter Ad
14	Red Lion Lunches	374.84	23 pd 3 comp
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$2,633.45</b>	
		<b>SUB-TOTAL</b>	<b>\$9,384.18</b>
<b>TOTAL ACCOUNTED FOR</b>			<b>\$9,384.18</b>

<b>OBLIGATIONS</b>		
1	Mult Yr Dues 2017 \$844; 2018 \$110; 2019 \$30	984.00
2	Newsletter Expenses	352.00
3	Conventions/Workshops	310.00
4	WSFC Per Capita Tax	
<b>TOTAL OBLIGATIONS</b>		<b>\$1,646.00</b>

BALANCE ON HAND FOR USE \$7,738.18

Treasurer Signature Nancy Crosby

Date May 31, 2016