



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **May 31, 2017**

| RECEIPTS | | BALANCE ON HAND - | Last Report |
|----------------------------------|--|-------------------|---------------------------|
| | | | <u>\$10,308.80</u> |
| 1 | Nat'l Dues 2017 \$10; 2018 \$81.67; 2019 \$10; D/W \$79.68 | 181.35 | |
| 2 | WSFC Service Center | | |
| 3 | WSFC Outreach/Rebates | | |
| 4 | Newsletter Donations | 11.00 | |
| 5 | PR Way and Means | 19.00 | |
| 6 | Recruiting Fees Rebates WSFC | 2.00 | |
| 7 | Paid Lunches | 315.00 | 21 pd 2 comp |
| 8 | Rebates - Nat'l | | |
| 9 | Chapter Dues | 10.00 | Hoyt |
| 10 | Misc. | 4.28 | Div |
| TOTAL RECEIPTS | | \$542.63 | |
| TOTAL TO BE ACCOUNTED FOR | | | <u>\$10,851.43</u> |

| DISBURSEMENTS | | |
|----------------------------|--------------------------------------|---------------------------|
| 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 | |
| 8 | PR/VTC/Chamber/Expos, etc. | |
| 9 | Newsletter 6 issues | |
| 10 | Secretary Supplies | |
| 11 | Treasurer/Supplies/Badges/Cartridges | |
| 12 | Conventions/Workshops WSFC | |
| 13 | Conventions National | |
| 14 | Red Lion Lunches | 375.10 |
| 15 | Entertainment | |
| TOTAL DISBURSEMENTS | | \$375.10 |
| SUB-TOTAL | | <u>\$10,476.33</u> |
| TOTAL ACCOUNTED FOR | | |
| <u>\$10,476.33</u> | | |

| OBLIGATIONS | | |
|--------------------------|------------------------------------|-------------------|
| 1 | Mult Yr Dues 2018 \$367; 2019 \$70 | 437.00 |
| 2 | Newsletter Expenses | 526.00 |
| 3 | Conventions/Workshops | 500.00 |
| 4 | WSFC Per Capita Tax | |
| TOTAL OBLIGATIONS | | \$1,463.00 |

BALANCE ON HAND FOR USE \$9,013.33

Treasurer Signature Nancy Crosby

Date May 31, 2017