



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues - 2013 \$205.34;2014 \$60;2015 \$10;2016 \$10;D/W \$79.68	368.02	\$4,959.70
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	11.00	
5	PR Ways and Means/ Raffle	22.50	
6	Recruiting Fees Rebates	2.00	
7	Paid Lunches	336.00	23 + 1 makeup
8	AFE Rebates - Natl		
9	Chapter Dues	30.00	D Binder;VanPatten
10	Misc		
TOTAL RECEIPTS		\$769.52	
		TOTAL TO BE ACCOUNTED FOR	\$5,729.22

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
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		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	30.48	Officer Badges
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	378.00	4 Unpaid 1Comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$408.48	
		SUB-TOTAL	\$5,320.74
TOTAL ACCOUNTED FOR			\$5,320.74

OBLIGATIONS		
1	Multi Year Dues 2014 \$675;2015\$250;2016\$10	935.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	129.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,064.00

BALANCE ON HAND FOR USE \$4,256.74

Treasurer Signature Nancy Crosby

Date 11/30/2014