

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **October 31, 2011**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$6,462.75</u>
1	National Dues Income Sept 2011 170. 2012 10. 2013 10. DW119.52	311.52	
2	WSFC Service office		
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards	69.00	
5	PR/Ways & Means/Raffle	12.00	
6	WSFC Per Capita Rebate		
7	Paid Lunches	322.00	
8	0		
9	0		
10	0		
TOTAL RECEIPTS		\$714.52	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,177.27</u>

DISBURSEMENTS			
1	WSFC Assessment Per capita		
2	Chapter Liability Insurance		
3	WSFC Membership MAP		
4	Membership Expenses	70.00	Rebates Long/Bietz
5	Printing/Distinguished Members		
6	Sunshine Committee		
7	Presidents Discretionary Fund		
8	Service Center	105.42	Mileage @Printing
9	PR TCVCB/Advertising/Expos		
10	Website Domain	24.00	2011 2012
11	Newsletter 6 Issues -Permit		
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops		
15	WSFC State Convention		
16	Lunches Red Lion 23	321.85	
TOTAL DISBURSEMENTS		\$521.27	
SUB-TOTAL			<u>\$6,656.00</u>
TOTAL ACCOUNTED FOR			<u>\$6,656.00</u>

OBLIGATIONS		
1	Newsletter Expenses	129.68
2	WSFC Dues	
3	Multi Year Dues 2012\$583 2013 \$150 2014\$30 2015 \$10	773.00
4	WSFC State Convention	
TOTAL OBLIGATIONS		\$902.68

BALANCE ON HAND FOR USE \$5,753.32

Treasurer Signature _____ Nancy Crosby _____

Date October 31, 2011