



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **October 31, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2013 \$128.34; 2014 \$40; 2015 \$40; D/W\$129.48	337.82	\$4,720.42
2	WSFC Service Center		
3	WSFC Outreach/Rebates	13.20	reminder cards postage
4	Newsletter Donations	16.00	
5	PR Ways and Means/ Raffle	24.00	
6	Recruiting Fees Rebates		
7	Paid Lunches	364.00	26
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
TOTAL RECEIPTS		\$755.02	
		TOTAL TO BE ACCOUNTED FOR	\$5,475.44

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	102.28	printing/stamps
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	49.46	
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	364.00	
15	Entertainment		
TOTAL DISBURSEMENTS		\$515.74	
		SUB-TOTAL	\$4,959.70
TOTAL ACCOUNTED FOR			\$4,959.70

OBLIGATIONS		
1	Multi Year Dues 2014 \$615; 2015 \$240	855.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	29.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$884.00

BALANCE ON HAND FOR USE \$4,075.70

Treasurer Signature _____ Nancy Crosby _____

Date Oct 31, 2013