



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **October 31, 2014**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2015 \$136.66; 2016 \$20; 2017 \$10; D/W/ 129.48	296.14	\$9,965.30
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	9.00	
5	PR Ways and Means/ Raffle	22.00	
6	Recruiting Fees Rebates	48.00	
7	Paid Lunches	315.00	21 pd
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc	100.00	Membership Donation
TOTAL RECEIPTS		\$790.14	
		TOTAL TO BE ACCOUNTED FOR	\$10,755.44

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	53.80	B&B Printing
10	Secretary Supplies	13.00	envelopes -NARFE
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	326.06	
15	Entertainment		
TOTAL DISBURSEMENTS		\$392.86	
		SUB-TOTAL	\$10,362.58
TOTAL ACCOUNTED FOR			\$10,362.58

OBLIGATIONS		
1	Multi Year Dues 2015 \$1290;2016 \$156; 2017 \$20	1,466.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	72.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,538.00

BALANCE ON HAND FOR USE \$8,824.58

Treasurer Signature Nancy Crosby

Date October 31, 2014