



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **October 31, 2015**

RECEIPTS		BALANCE ON HAND -	\$11,375.23
1	Nat'l Dues 2016 \$50; D/W 119.52	169.52	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	23.00	
5	PR Ways and Means/ Raffle	11.00	
6	Recruiting Fees Rebates	8.00	
7	Paid Lunches	240.00	16 pd; 2 comp
8	Rebates - Natl		
9	Chapter Dues	20.00	VanPatten
10	Misc	17.52	Interest
TOTAL RECEIPTS		\$489.04	
TOTAL TO BE ACCOUNTED FOR			\$489.04

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members	10.00	Supplies
5	Sunshine Committee		
6	Presidents Discretionary Fund	10.00	Supplies
7	Service Center	46.43	Hand Truck
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	66.80	
10	Secretary Supplies	10.00	Supplies
11	Treasurer Supplies/Badges/Misc	121.78	Supplies
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	384.44	Due Credit for 84.44
15	Entertainment		
TOTAL DISBURSEMENTS		\$649.45	
SUB-TOTAL			\$649.45
TOTAL ACCOUNTED FOR			\$11,214.82

OBLIGATIONS		
1	Multi Year Dues 2016 \$1060; 2017 \$230; 2018 \$70	1,360.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	160.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,520.00

BALANCE ON HAND FOR USE \$9,694.82

Treasurer Signature Nancy Crosby

Date October 31, 2015