



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **October 31, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2017 \$100; 2018 \$40; 2019 \$30; D/W \$109.56	289.56	\$9,146.50
2	WSFC Service Center	135.00	Mileage
3	WSFC Outreach/Rebates	235.00	Outreach VTC; Sen Pages
4	Newsletter Donations	25.00	
5	PR Way and Means	16.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	360.00	
8	Rebates - Nat'l		
9	Chapter Dues		
10	Misc.	16.79	Dividend
TOTAL RECEIPTS		\$1,077.35	
		TOTAL TO BE ACCOUNTED FOR	\$10,223.85

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	135.00	Mileage
8	PR/VTC/Chamber/Expos, etc.		
9	Newsletter 6 issues	162.66	Stamps \$94, Printing 68.66
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges	56.86	Copy Paper, Ink Cartridge
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	393.13	24 pd 1 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$747.65	
		SUB-TOTAL	\$9,476.20
		TOTAL ACCOUNTED FOR	\$9,476.20

OBLIGATIONS		
1	Multi Yr Dues 2017 \$1364; 2018 \$200; 2019 \$90	1,654.00
2	Newsletter Expenses	68.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,722.00

BALANCE ON HAND FOR USE \$7,754.20

Treasurer Signature Nancy Crosby

Date October 31, 2016