



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **September 30, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2013 \$70; 2014 \$20; 2015 \$30 D/W\$49.80 Aug	169.80	\$4,725.62
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	9.00	
5	PR Ways and Means/ Raffle	19.00	
6	Recruiting Fees Rebates		
7	Paid Lunches	322.00	23
8	AFE Rebates - Natl		
9	Chapter Dues	10.00	Skinner
10	Misc		
TOTAL RECEIPTS		\$529.80	
		TOTAL TO BE ACCOUNTED FOR	\$5,255.42

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	185.00	
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	350.00	25
15	Entertainment		
TOTAL DISBURSEMENTS		\$535.00	
		SUB-TOTAL	\$4,720.42
		TOTAL ACCOUNTED FOR	\$4,720.42

OBLIGATIONS		
1	Multi Year Dues 2014 \$575; 2015 \$200	775.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	129.75
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$904.75

BALANCE ON HAND FOR USE \$3,815.67

Treasurer Signature _____ Nancy Crosby _____

Date Sept 30, 2013