



# Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **September 30, 2014**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2015 \$80 ; D/W \$69.72	149.72	\$10,138.41
2	WSFC Service Center		
3	WSFC Outreach/Rebates	1,500.50	WSFC Nat'l Conv \$1250 Outreach PR 250.50
4	Newsletter Donations	8.00	
5	PR Ways and Means/ Raffle	20.00	
6	Recruiting Fees Rebates	40.00	
7	Paid Lunches	330.00	22
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
<b>TOTAL RECEIPTS</b>		<b>\$2,048.22</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$12,186.63</b>

<b>DISBURSEMENTS</b>			
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	216.00	Senior Times Pages 1 year
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	0.20	adj from Aug
12	Conventions/Workshops	1,750.00	5 @\$350
13	WSFC Conferences/Leadership Conf/ Legislative Conf		
14	Red Lion Lunches	255.13	20
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$2,221.33</b>	
		<b>SUB-TOTAL</b>	<b>\$9,965.30</b>
		<b>TOTAL ACCOUNTED FOR</b>	<b>\$9,965.30</b>

<b>OBLIGATIONS</b>		
1	Multi Year Dues 2015 \$1154; 2016 \$136; 2017 \$10	1,300.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	126.00
4	Conventions/Workshops	
<b>TOTAL OBLIGATIONS</b>		<b>\$1,426.00</b>

BALANCE ON HAND FOR USE \$8,539.30

Treasurer Signature \_\_\_\_\_ Nancy Crosby \_\_\_\_\_

Date Sept 30, 2014