TREASURER'S REPORT For January 5, 2011 Monthly Meeting

Period Ending: December 31, 2010	Balance on Hand Last	Report \$7,831.18
RECEIPTS		
MEMBER DUES COLLECTED (Electronic Transfer- Nov Dues) 2010 -\$70.; 2011 \$40; 2012 \$30; D/W \$19.92	\$159.92	
WAYS&MEANS ACTIVITIES: (50/50) \$14, (Newsletter) \$9	23.	
SERVICE CENTER – WSFC MILEAGE	-0-	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 18)	234.	
CHAPTER DUES	-0-	
WSFC AWARDS – MEMBERSHIP REBATES	16.	
TOTAL RECEIPTS IN DECEMBER		\$ 432.92
TOTAL RECEIPTS PLUS BALANCE ON HAND		\$8,264.10
DISBURSEMENTS		
TO WSFC TREASURER PER CAPITA TAX	-0-	
SECRETARY/TREASURER EXPENSE	20.92	Name Badges
SERVICE CENTER EXPENSES (MILEAGE, ETC)	-0-	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	-0-	
CHAPTER NEWSLETTER EXPENSES (Hidden Numbers)	129.74	B&B Printing 93.71 US Postmaster 36.03
PRINTING AND DUPLICATING	-0-	
PUBLIC RELATIONS – ADVERTISING - ENTERTAINMENT	100.	TriCity Tappers
NATIONAL CONVENTION EXPENSE	-0-	
RED LION LUNCHEON – (20) meals	259.93	
TOTAL DISBURSEMENTS		\$510.59
BALANCE ON HAND DECEMBER 31,2010		\$7,753.51
DEDICATED FUNDS 2010 YEAR END		
FEDERATION DUES TO BE REMITTED - PER CAPITA 2011	\$491.40	
OTHER DEDICATIONS – SEE LIST* (TBD)	-0	

\$820.

TOTAL DEDICATIONS (OBLIGATIONS)

UNDEDICATED FUNDS

SIGNED: Nancy Crosby, Treasurer

Date: December 31, 2010

\$1,311.40

\$6,442.11