



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **April 30, 2012**

RECEIPTS

BALANCE ON HAND -

Last Report \$6,930.41

1	NATL DUES MAR D/W \$79.68;2012 \$163.34;2013\$10;2014\$10	263.02
2	WSFC Service Center	
3	WSFC Membership/Map/Rebates	
4	Newsletter Donations	13.00
5	PR Ways and Means/ Raffle	12.00
6	Recruiting Fees	2.00
7	Paid Lunches 24	336.00
8	AFE Rebates - Natl	
9	0	
10	0	
TOTAL RECEIPTS		\$626.02

TOTAL TO BE ACCOUNTED FOR \$7,556.43

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	
9	Newsletter 6 issues/Permit/Postage	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District	256.00
14	Red Lion Lunches	391.82
15	Entertainment	
TOTAL DISBURSEMENTS		\$647.82

District Workshop pd for 16
2 comp

SUB-TOTAL \$6,908.61

TOTAL ACCOUNTED FOR

\$6,908.61

OBLIGATIONS

1	Dues 2013 \$450; 2014 \$220; 2015 \$30	700.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	756.00
4	Conventions/Workshops	1,944.00
TOTAL OBLIGATIONS		\$3,400.00

BALANCE ON HAND FOR USE \$3,508.61

Treasurer Signature _____ Nancy Crosby _____

Date April 30, 2012