



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **April 30, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues March 2013 \$88.34; D/W \$59.76	148.10	\$4,262.21
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	166.00	
5	PR Ways and Means/ Raffle	28.00	Mug \$12,50/50 \$16
6	Recruiting Fees Rebates	4.00	
7	Paid Lunches 23 @\$14 + 1 past due \$14	336.00	
8	AFE Rebates - Natl		
9	Chapter Dues	20.00	C. Lee Trans
10	Misc		
TOTAL RECEIPTS		\$702.10	
TOTAL TO BE ACCOUNTED FOR			\$4,964.31

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	100.00	TCVCB Senior Show
9	Newsletter 6 issues	167.30	Printing 75.30 Stamps 92.
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches 27 @\$14	378.00	4 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$645.30	
SUB-TOTAL			\$4,319.01

TOTAL ACCOUNTED FOR **\$4,319.01**

OBLIGATIONS

1	Multi Year Dues 2014 \$495; 2015 \$80	575.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	445.70
4	Conventions/Workshops	500.00
TOTAL OBLIGATIONS		\$1,520.70

BALANCE ON HAND FOR USE \$2,798.31

Treasurer Signature _____ Nancy Crosby _____

Date April 30, 2013