



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **April 30, 2014**

RECEIPTS		BALANCE ON HAND -	Last Report	\$10,222.66
1	Nat'l Dues 2014 \$98.34; 2015 \$10; 2016 \$18.34; D/W \$79.68	206.36		
2	WSFC Service Center			
3	WSFC Outreach/Rebates			
4	Newsletter Donations	10.00		
5	PR Ways and Means/ Raffle	13.00		
6	Recruiting Fees Rebates			
7	Paid Lunches	300.00	20 pd	
8	AFE Rebates - Natl	2.00		
9	Chapter Dues			
10	Misc	29.00	WSFC Booster List	
TOTAL RECEIPTS		\$560.36		
TOTAL TO BE ACCOUNTED FOR				\$10,783.02

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	53.80	B&B Printing	
10	Secretary Supplies			
11	Treasurer Supplies/Badges/Misc	36.78	Ink Cartridges	
12	Conventions/Workshops			
13	WSFC/Natl/District/Leadship Conf	139.00	Booster List/Program Ad	
14	Red Lion Lunches	315.00	20 pd 1 comp	
15	Entertainment			
TOTAL DISBURSEMENTS		\$544.58		
SUB-TOTAL				\$10,238.44
TOTAL ACCOUNTED FOR				\$10,238.44

OBLIGATIONS		
1	Multi Year Dues 2015 \$541; 2016 \$66.34	609.34
2	WSFC Per Capita Tax	
3	Newsletter Expenses	300.00
4	Conventions/Workshops	1,100.00
TOTAL OBLIGATIONS		\$2,009.34

BALANCE ON HAND FOR USE \$8,229.10

Treasurer Signature _____ Nancy Crosby_____

Date April 30, 2014