



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **April 30, 2015**

RECEIPTS		BALANCE ON HAND -	Last Report	\$11,248.28
1	Nat'l Dues 2016 \$70;2017 \$10;2018 \$10; D/W 79.68	169.68		
2	WSFC Service Center			
3	WSFC Outreach/Rebates			
4	Newsletter Donations	27.00		
5	PR Ways and Means/ Raffle	15.00		
6	Recruiting Fees Rebates			
7	Paid Lunches	345.00	23 pd	
8	Rebates - Natl	2.00	Lindsay	
9	Chapter Dues			
10	Misc	19.73	Dividend	
TOTAL RECEIPTS		\$578.41		
		TOTAL TO BE ACCOUNTED FOR		\$11,826.69

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses	49.00	Stamps
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	157.62	\$98, Stamps;\$59.62 Printing B&B
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	21.60	Checks
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	374.83	23 pd 3 comp
15	Entertainment	50.00	Blue Mountain Wildlife
TOTAL DISBURSEMENTS		\$653.05	
		SUB-TOTAL	\$11,173.64
Umpqua \$891.59; NARFE FCU \$ 10,282.05			
TOTAL ACCOUNTED FOR			\$11,173.64

OBLIGATIONS		
1	Multi Year Dues 2016\$504;2017\$170;2018 \$30	704.00
2	Website	72.00
3	Newsletter Expenses	492.00
4	Conventions/Workshops	600.00
TOTAL OBLIGATIONS		\$1,868.00

BALANCE ON HAND FOR USE \$9,305.64

Treasurer Signature_Nancy Crosby__

Date April 30, 2015