



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2017**

RECEIPTS

BALANCE ON HAND -

Last Report \$10,697.78

1	National Dues 2018 \$73.33; 2019 \$10; 2020 10; D/W/ \$49.80	143.13
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	
5	PR Way and Means	
6	Recruiting Fees Rebates WSFC	
7	Paid Lunches	
8	Rebates - Nat'l	
9	Chapter Dues	
10	Misc.	4.31

Interest

TOTAL RECEIPTS

\$147.44

TOTAL TO BE ACCOUNTED FOR

\$10,845.22

DISBURSEMENTS

1	WSFC Per Capita Assessment	
2	Chapter Liability Insurance	
3	Membership Expenses	12.25
4	Printing, Rebates, Honors	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	
8	PR/VTC/Chamber/Expos, etc.	
9	Newsletter 6 issues	85.75
10	Secretary Supplies	
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	
13	Conventions National	
14	Red Lion Lunches	
15	Entertainment	

stamps

25

stamps

175

TOTAL DISBURSEMENTS

\$98.00

SUB-TOTAL

\$10,747.22

TOTAL ACCOUNTED FOR

\$10,747.22

OBLIGATIONS

1	Multi YR Dues 2018 \$546; 2019 \$120; 2020 \$50	716.00
2	Newsletter Expenses	370.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	

TOTAL OBLIGATIONS

\$1,086.00

BALANCE ON HAND FOR USE

\$9,661.22

Treasurer Signature Nancy Crosby_____

Date August 31, 2017