



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report	\$5,202.00
1	Nat'l Dues Nov D/W \$29.88; 2013 \$40; 2014 \$15	84.88		
2	WSFC Service Center			
3	WSFC Membership/Map/Rebates			
4	Newsletter Donations	21.00		
5	PR Ways and Means/ Raffle	44.00	50/50 20 mugs 24	
6	Recruiting Fees			
7	Paid Lunches	280.00	20 pd 3 comp	
8	AFE Rebates - Natl			
9	0			
10	0			
TOTAL RECEIPTS		\$429.88		
TOTAL TO BE ACCOUNTED FOR				\$5,631.88

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	179.58	
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches	321.85	23
15	Entertainment	100.00	
TOTAL DISBURSEMENTS		\$601.43	
SUB-TOTAL			\$5,030.45
TOTAL ACCOUNTED FOR			\$5,030.45

OBLIGATIONS

1	Multi Yr Dues 2013 \$733; 2014 \$315; 2015 \$40	1,088.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,088.00

BALANCE ON HAND FOR USE \$3,942.45

Treasurer Signature _____ Nancy Crosby _____

Date 12/31/2012