



# Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **February 28, 2014**

## RECEIPTS

BALANCE ON HAND -

Last Report \$10,084.66

1	Nat'l Dues 2014 \$60;2015 \$95;2016 \$10; D/W \$119.52	284.52
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	7.00
5	PR Ways and Means/ Raffle	25.00
6	Recruiting Fees Rebates	
7	Paid Lunches	434.00
8	AFE Rebates - Natl	
9	Chapter Dues	
10	Misc	
TOTAL RECEIPTS		<b>\$750.52</b>

TOTAL TO BE ACCOUNTED FOR \$10,835.18

## 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
	Website Domain	72.00
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches	420.00
15	Entertainment	
TOTAL DISBURSEMENTS		<b>\$545.80</b>

B&B Printing

Cline Comm

28 lunches

SUB-TOTAL \$10,289.38

TOTAL ACCOUNTED FOR

**\$10,289.38**

## OBLIGATIONS

1	Multi Year Dues 2015 \$488; 2016 \$40	528.00
2	Insurance	75.00
3	Newsletter Expenses	
4	Conventions/Workshops	1,100.00
TOTAL OBLIGATIONS		<b>\$1,703.00</b>

BALANCE ON HAND FOR USE \$8,586.38

Treasurer Signature \_\_\_\_\_ N Crosby

Date Feb 28, 2014