



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **February 28, 2015**

RECEIPTS

BALANCE ON HAND -

Last Report \$10,970.65

1	Nat'l Dues 2015 \$20;2016\$60;2017\$10; D/W \$139.44	229.44
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	15.00
5	PR Ways and Means/ Raffle	12.00
6	Recruiting Fees Rebates	
7	Paid Lunches	345.00
8	Rebates - Natl	
9	Chapter Dues	
10	Misc	29.00

23

booster list refund

TOTAL RECEIPTS

\$630.44

TOTAL TO BE ACCOUNTED FOR

\$11,601.09

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	53.92
	Website Domain	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches	360.15
15	Entertainment	

23 pd 2 comp

TOTAL DISBURSEMENTS

\$414.07

SUB-TOTAL

\$11,187.02

TOTAL ACCOUNTED FOR

\$11,187.02

OBLIGATIONS

1	Multi Year Dues 2016 \$326; 2017 \$130	456.00
2	Insurance/Website	147.00
3	Newsletter Expenses	650.00
4	Conventions/Workshops	600.00

TOTAL OBLIGATIONS

\$1,853.00

BALANCE ON HAND FOR USE

\$9,334.02

Treasurer Signature _____ N Crosby

Date Feb 28, 2015