



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending February 28, 2017

RECEIPTS

BALANCE ON HAND -

Last Report \$11,056.64

1	Nat'l Dues 2018 \$40; D/W \$119.56	159.56
2	WSFC Service Center	107.00
3	WSFC Outreach/Rebates	
4	Newsletter Donations	12.00
5	PR Way and Means	14.00
6	Recruiting Fees Rebates WSFC	540.00
7	Paid Lunches	345.00
8	Rebates - Nat'l	50.00
9	Chapter Dues	
10	Misc./Dividend	4.31

new members 2016
23
new members 2017

TOTAL RECEIPTS

\$1,231.87

TOTAL TO BE ACCOUNTED FOR

\$12,288.51

DISBURSEMENTS

1	WSFC Per Capita Assessment	350.40
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing, Rebates, Honors	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	107.00
8	PR/VTC/Chamber/Expos, etc.	
	Website	72.00
9	Newsletter 6 issues	73.97
10	Secretary Supplies	
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	
13	Conventions National	
14	Red Lion Lunches	360.09
15	Entertainment	

Cline Comp

2 comp

TOTAL DISBURSEMENTS

\$963.46

SUB-TOTAL

\$11,325.05

TOTAL ACCOUNTED FOR

\$11,325.05

OBLIGATIONS

1	Multi Year Dues 2018 \$130; 2019 \$20	150.00
2	Newsletter Expenses	600.00
3	Conventions/Workshops	1,500.00
4	WSFC Per Capita Tax	

TOTAL OBLIGATIONS

\$2,250.00

BALANCE ON HAND FOR USE

\$9,075.05

Treasurer Signature _____ Nancy Crosby _____

Date February 28, 2017