



# Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending February 29, 2016

## RECEIPTS

BALANCE ON HAND -

Last Report \$10,343.13

|    |  |        |
|----|--|--------|
| 1  | Nat'l Dues 2017 \$303.29/ D/W \$149.40 | 452.69 |
| 2  | WSFC Service Center                    |        |
| 3  | WSFC Outreach/Rebates                  |        |
| 4  | Newsletter Donations                   | 5.00   |
| 5  | PR Way and Means                       | 19.50  |
| 6  | Recruiting Fees Rebates WSFC           | 120.00 |
| 7  | Paid Lunches                           | 465.00 |
| 8  | Rebates - Nat'l                        | 2.00   |
| 9  | Chapter Dues                           |        |
| 10 | Misc.                                  | 16.16  |

31 2 comp

TOTAL RECEIPTS

\$1,080.35

TOTAL TO BE ACCOUNTED FOR

\$11,423.48

## DISBURSEMENTS

|    |                                      |        |
|----|--------------------------------------|--------|
| 1  | WSFC Per Capita Assessment           |        |
| 2  | Chapter Liability Insurance          |        |
| 3  | Membership Expenses                  | 40.00  |
| 4  | Printing, Rebates, Honors            |        |
| 5  | Sunshine Committee                   |        |
| 6  | Presidents Discretionary Fund        |        |
| 7  | Service Center                       |        |
| 8  | PR/VTC/Chamber/Expos, etc.           |        |
| 9  | Newsletter 6 issues                  | 80.85  |
| 10 | Secretary Supplies                   |        |
| 11 | Treasurer/Supplies/Badges/Cartridges |        |
| 12 | Conventions/Workshops WSFC           |        |
| 13 | Conventions National                 |        |
| 14 | Red Lion Lunches                     | 479.79 |
| 15 | Entertainment                        |        |

Membership French

32

TOTAL DISBURSEMENTS

\$600.64

SUB-TOTAL

\$10,822.84

TOTAL ACCOUNTED FOR

\$10,822.84

## OBLIGATIONS

|   |                                       |          |
|---|---------------------------------------|----------|
| 1 | Multi Year Dues 2017 \$603, 2018 \$70 | 673.00   |
| 2 | Newsletter Expenses                   | 555.00   |
| 3 | Conventions/Workshops                 | 1,800.00 |
| 4 | WSFC Per Capita Tax                   |          |

TOTAL OBLIGATIONS

\$3,028.00

BALANCE ON HAND FOR USE

\$7,794.84

Treasurer Signature \_\_\_\_\_ Nancy Crosby \_\_\_\_\_

Date February 29, 2016