

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **January 31, 2016** Amended

RECEIPTS

BALANCE ON HAND -

Last Report \$10,528.77

1	Nat'l Dues 2016 \$197.68; 2018 \$30/ D/W 109.56	316.24
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	18.00
5	PR Way and Means	12.00
6	Recruiting Fees Rebates WSFC	
7	Paid Lunches	360.00
8	Rebates - Nat'l	10.00
9	Chapter Dues	
10	Misc./Dividend	17.35

24
Young

TOTAL RECEIPTS

\$733.59

TOTAL TO BE ACCOUNTED FOR

\$11,262.36

DISBURSEMENTS

1	WSFC Per Capita Assessment	374.40
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing, Rebates, Honors	17.00
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	
8	PR/VTC/Chamber/Expos, etc.	
	Website	72.00
9	Newsletter 6 issues	64.00
10	Secretary Supplies	17.00
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	
13	Conventions National	
14	Red Lion Lunches	374.83
15	Entertainment	

25

TOTAL DISBURSEMENTS

\$919.23

SUB-TOTAL

\$10,343.13

TOTAL ACCOUNTED FOR

\$10,343.13

OBLIGATIONS

1	Multi Year Dues 2017 \$300; 2018 \$70	370.00
2	Newsletter Expenses	636.00
3	Conventions/Workshops	1,800.00
4	WSFC Per Capita Tax	Paid
TOTAL OBLIGATIONS		\$2,806.00

BALANCE ON HAND FOR USE

\$7,537.13

Treasurer Signature Nancy Crosby_____

Date January 31, 2016