



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2013**

RECEIPTS

BALANCE ON HAND -

Last Report \$4,630.65

1	Nat'l Dues June 2013 \$110; 2014\$10; 2015 \$10; D/W 79.68	209.68
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	15.00
5	PR Ways and Means/ Raffle	15.00
6	Recruiting Fees Rebates	
7	Paid Lunches 25@\$14 1@\$5	355.00
8	AFE Rebates - Natl	
9	Chapter Dues	
10	Misc	
TOTAL RECEIPTS		\$594.68

TOTAL TO BE ACCOUNTED FOR \$5,225.33

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	12.55
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	90.00
14	Red Lion Lunches 26@14	364.00
15	Entertainment	
TOTAL DISBURSEMENTS		\$466.55

Candy Sen Life Show

Preston,Caylor, Williams

1 comp

SUB-TOTAL \$4,758.78

TOTAL ACCOUNTED FOR

\$4,758.78

OBLIGATIONS

1	Multi Year Dues 2014 \$525; 2015 \$110	635.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	440.00
4	Conventions/Workshops	0.00
TOTAL OBLIGATIONS		\$1,075.00

BALANCE ON HAND FOR USE

\$3,683.78

Treasurer Signature _____ Nancy Crosby _____

Date June 30, 2013