

Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

RECEIPTS	Period Ending: June 30, 2014				
Nat'l Dues 2015 \$130;2016 \$30; DAW \$59.76 219.76 WSFC Service Center		RECEIPTS BALANCE ON H	AND -	Last Report \$9,967.12	
WSFC Service Center	1				
WSFC Outreach/Rebates 200.00 Newsletter Donations 11.00 PR Ways and Means/ Raffle 18.00 Recruiting Fees Rebates Paid Lunches 315.00 REREBOATE Natl 21 pd AFE Rebates - Natl 20.00 Misc - Donation (Leon Bennett) 40.00 TOTAL TO BE ACCOUNTED FOR \$10,790.88 DISBURSEMENTS WSFC Per Capita Assmt 20.00 Chapter Liability Insurance 30.00 Membership Expenses 40.00 Printing/Rebates/Dist Members 50.00 Sunshine Committee Presidents Discretionary Fund 50.00 PRIVATE NOTAL TO BE ACCOUNTED FOR \$10,790.88 DISBURSEMENTS WSFC Per Capita Assmt 40.00 McDonald Membership 40.00 Printing/Rebates/Dist Members 50.00 Sunshine Committee Presidents Discretionary Fund 50.00 PRIVATE NOTAL TO BE ACCOUNTED FOR \$10,790.88	2				
Newsletter Donations		WSFC Outreach/Rebates	200.00	DW Award	
PR Ways and Means/ Raffle					
Recruiting Fees Rebates Paid Lunches 315.00	5	PR Ways and Means/ Raffle	18.00		
Paid Lunches	6				
AFE Rebates - Natl Chapter Dues Dispursement DISPURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Membership Expenses Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues Secretary Supplies Treasurer Supplies/Badges/Misc Conventions/Workshops AV VanPatten VanO N VanPatten A VanO A Van Patten A VanO A Van Pano A VanO A Van Patten A VanO A Van Patten A VanO A Van Pano A VanO A Van Van Patten A VanO A Van Van Van	7		315.00	21 pd	
Misc - Donation (Leon Bennett) 40.00 TOTAL RECEIPTS \$823.76 TOTAL TO BE ACCOUNTED FOR \$10,790.88 DISBURSEMENTS	8	AFE Rebates - Natl		·	
TOTAL RECEIPTS \$823.76 TOTAL TO BE ACCOUNTED FOR \$10,790.88 DISBURSEMENTS WSFC Per Capita Assmt Chapter Liability Insurance Membership Expenses 40.00 Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues Secretary Supplies Treasurer Supplies/Badges/Misc Conventions/Workshops	9	Chapter Dues	20.00	N VanPatten	
DISBURSEMENTS 1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 3 Membership Expenses 40.00 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops	10	Misc - Donation (Leon Bennett)	40.00		
DISBURSEMENTS 1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 3 Membership Expenses 40.00 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops		TOTAL RECEIPTS	\$823.76		
DISBURSEMENTS 1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 3 Membership Expenses 40.00 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops		TOTAL TO			
1 WSFC Per Capita Assmt 2 Chapter Liability Insurance 3 Membership Expenses 40.00 4 Printing/Rebates/Dist Members 5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops				<u> </u>	
Chapter Liability Insurance Membership Expenses 40.00 Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues Secretary Supplies Treasurer Supplies/Badges/Misc Conventions/Workshops McDonald Membership McDonald Membership					
Membership Expenses 40.00 Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues Secretary Supplies Treasurer Supplies/Badges/Misc Conventions/Workshops McDonald Membership McDonald Membership McDonald Membership					
Printing/Rebates/Dist Members Sunshine Committee Presidents Discretionary Fund Service Center PR/TCVCB/Advertising/Expos Newsletter 6 issues Secretary Supplies Treasurer Supplies/Badges/Misc Conventions/Workshops					
5 Sunshine Committee 6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops			40.00	McDonald Membership	
6 Presidents Discretionary Fund 7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops					
7 Service Center 8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops					
8 PR/TCVCB/Advertising/Expos 9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops					
9 Newsletter 6 issues 10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops					
10 Secretary Supplies 11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops					
11 Treasurer Supplies/Badges/Misc 12 Conventions/Workshops	_				
12 Conventions/Workshops					
	13	WSFC/Natl/District/Leadship Conf	200.00		
14 Red Lion Lunches 360.00 21 pd 3 comp			360.00	21 pd 3 comp	
15 Entertainment TOTAL DISPUBLICATION (\$400.00)	15		£400.00		
TOTAL DISBURSEMENTS \$400.00		TOTAL DISBURSEMEN			
SUB-TOTAL \$10,390.88			SUB-TOTAL	<u>\$10,390.88</u>	
TOTAL ACCOUNTED FOR \$10,390.88		TOTAL ACCOUN	NTED FOR	\$10,390.88	
OBLIGATIONS	OBL	IGATIONS			
1 Multi Year Dues 2015 \$780; 2016 \$106 886.00	1	Multi Year Dues 2015 \$780; 2016 \$106	886.00		
2 WSFC Per Capita Tax	2				
3 Newsletter Expenses 300.00	3		300.00		
4 Conventions/Workshops 500.00	4		500.00		
TOTAL OBLIGATIONS \$1,686.00		TOTAL OBLIGATIONS	\$1,686.00		
			-		
BALANCE ON HAND FOR USE \$8,704.88		RAI ANC	E ON HAND FOR	USF \$8 704 88	

Date __June 30, 2014_____

Treasurer Signature____Nancy Crosby__