



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2014**

RECEIPTS

BALANCE ON HAND -

Last Report \$9,967.12

1	Nat'l Dues 2015 \$130;2016 \$30; D/W \$59.76	219.76
2	WSFC Service Center	
3	WSFC Outreach/Rebates	200.00
4	Newsletter Donations	11.00
5	PR Ways and Means/ Raffle	18.00
6	Recruiting Fees Rebates	
7	Paid Lunches	315.00
8	AFE Rebates - Natl	
9	Chapter Dues	20.00
10	Misc - Donation (Leon Bennett)	40.00

DW Award

21 pd

N VanPatten

TOTAL RECEIPTS

\$823.76

TOTAL TO BE ACCOUNTED FOR

\$10,790.88

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	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches	360.00
15	Entertainment	

McDonald Membership

21 pd 3 comp

TOTAL DISBURSEMENTS

\$400.00

SUB-TOTAL

\$10,390.88

TOTAL ACCOUNTED FOR

\$10,390.88

OBLIGATIONS

1	Multi Year Dues 2015 \$780; 2016 \$106	886.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	300.00
4	Conventions/Workshops	500.00

TOTAL OBLIGATIONS

\$1,686.00

BALANCE ON HAND FOR USE

\$8,704.88

Treasurer Signature _____ Nancy Crosby__

Date June 30, 2014