



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2015**

RECEIPTS

BALANCE ON HAND -

Last Report \$11,002.43

1	Nat'l Dues ;2016 \$70; D/W \$59.76	129.76
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	10.00
5	PR Ways and Means/ Raffle	19.00
6	Recruiting Fees Rebates	
7	Paid Lunches	300.00
8	Rebates - Natl	
9	Chapter Dues	
10	Misc - Interest FCU	17.41

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TOTAL RECEIPTS

\$476.17

TOTAL TO BE ACCOUNTED FOR

\$11,478.60

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	3.00
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	17.53
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches	374.83
15	Entertainment	

Candy Sr Life Show

Bennett

25 Billed

TOTAL DISBURSEMENTS

\$395.36

SUB-TOTAL

\$11,083.24

Includes 891.59 in Umpqua Bank TOTAL ACCOUNTED FOR

\$11,083.24

OBLIGATIONS

1	Multi Year Dues 2016\$694;2017 \$180 ;2018 \$40	914.00
2	Website	72.00
3	Newsletter Expenses	492.00
4	Conventions/Workshops	200.00

TOTAL OBLIGATIONS

\$1,678.00

BALANCE ON HAND FOR USE

\$9,405.24

Treasurer Signature_____Nancy Crosby__

Date

June 30, 2015