



# Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2012**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues Oct D/W \$69.72;2012 \$70;2013 \$90;2014 \$10;2015 \$10	249.72	\$4,917.09
2	WSFC Service Center	118.00	
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	17.00	
5	PR Ways and Means/ Raffle	15.50	
6	Recruiting Fees		
7	Paid Lunches 24	336.00	
8	AFE Rebates - Natl		
9	Chapter Dues	10.00	D Binder
10	0		
<b>TOTAL RECEIPTS</b>		<b>\$746.22</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$5,663.31</b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses	10.35 postage\$2.10 Health Fair \$8.25	
4	Printing/Rebates/Dist Members		
5	Sunshine Committee	9.00 Stamps	
6	Presidents Discretionary Fund		
7	Service Center	118.00 SC Mileage Reimbursements	
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues/Permit/Postage	0.90 postage due	
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	43.19 Stamps \$18, Badges 25.19	
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches	279.87	
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$461.31</b>	
		<b>SUB-TOTAL</b>	<b>\$5,202.00</b>
<b>TOTAL ACCOUNTED FOR</b>			<b>\$5,202.00</b>

<b>OBLIGATIONS</b>	
1	Multi Year Dues 2013 \$693; 2014 \$300; 2015 \$40
2	WSFC Per Capita Tax
3	Newsletter Expenses
4	Conventions/Workshops
<b>TOTAL OBLIGATIONS</b>	

BALANCE ON HAND FOR USE \$4,026.00

Treasurer Signature Nancy Crosby

Date November 30, 2012