



# Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2015**

## RECEIPTS

BALANCE ON HAND -

Last Report \$11,214.82

1	Nat'l Dues 2016\$180;2017 \$40; D/W \$89.64	299.64
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	10.00
5	PR Ways and Means/ Raffle	9.00
6	Recruiting Fees Rebates	
7	Paid Lunches	444.57
8	Rebates - Natl	
9	Chapter Dues	
10	Misc	16.92

360+ 84.57

TOTAL RECEIPTS

**\$780.13**

TOTAL TO BE ACCOUNTED FOR

\$11,994.95

## 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	285.00
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	19.39
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches	329.85
15	Entertainment	

Senior Pages

raffle tickets

22

TOTAL DISBURSEMENTS

**\$634.24**

SUB-TOTAL

\$11,360.71

TOTAL ACCOUNTED FOR

**\$11,360.71**

## OBLIGATIONS

1	Multi Year Dues 2016#1240; 2017\$260; 2018 \$70	1,570.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	160.00
4	Conventions/Workshops	

TOTAL OBLIGATIONS

**\$1,730.00**

BALANCE ON HAND FOR USE

\$9,630.71

Treasurer Signature Nancy Crosby

Date November 30, 2015