



# Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **October 31, 2017**

| <b>RECEIPTS</b>           |  | BALANCE ON HAND - | Last Report | \$10,597.22 |
|---------------------------|--|-------------------|-------------|-------------|
| 1                         | Nat'l Dues 2018 \$128.34; D/W \$100.56 | 237.90            |             |             |
| 2                         | WSFC Service Center                    |                   |             |             |
| 3                         | WSFC Outreach/Rebates                  |                   |             |             |
| 4                         | Newsletter Donations                   | 10.00             |             |             |
| 5                         | PR Way and Means                       | 11.00             |             |             |
| 6                         | Recruiting Fees Rebates WSFC           |                   |             |             |
| 7                         | Paid Lunches                           | 315.00            | 21 pd       |             |
| 8                         | Rebates - Nat'l                        |                   |             |             |
| 9                         | Chapter Dues                           |                   |             |             |
| 10                        | Misc.                                  |                   |             |             |
| TOTAL RECEIPTS            |  | \$573.90          |             |             |
| TOTAL TO BE ACCOUNTED FOR |  |                   |             | \$11,171.12 |

| <b>DISBURSEMENTS</b> |                                      |          |                    |
|----------------------|--------------------------------------|----------|--------------------|
| 1                    | WSFC Per Capita Assessment           |          |                    |
| 2                    | Chapter Liability Insurance          |          |                    |
| 3                    | Membership Expenses                  |          |                    |
| 4                    | Printing, Rebates, Honors            |          |                    |
| 5                    | Sunshine Committee                   |          |                    |
| 6                    | Presidents Discretionary Fund        |          |                    |
| 7                    | Service Center                       |          |                    |
| 8                    | PR/VTC/Chamber/Expos, etc.           |          |                    |
| 9                    | Newsletter 6 issues                  | 12.40    |                    |
| 10                   | Secretary Supplies                   |          |                    |
| 11                   | Treasurer/Supplies/Badges/Cartridges |          |                    |
| 12                   | Conventions/Workshops WSFC           |          |                    |
| 13                   | Conventions National                 |          |                    |
| 14                   | Red Lion Lunches                     | 335.64   | charged for 22     |
| 15                   | Entertainment                        |          |                    |
| TOTAL DISBURSEMENTS  |                                      | \$348.04 |                    |
| SUB-TOTAL            |                                      |          | \$10,823.08        |
| TOTAL ACCOUNTED FOR  |                                      |          | <b>\$10,823.08</b> |

## OBLIGATIONS

|                   |   |            |
|-------------------|---|------------|
| 1                 | Multi Yr Dues 2018 \$734; 2019 \$130; 2020 \$60 | 924.00     |
| 2                 | Newsletter Expenses                             | 273.00     |
| 3                 | Conventions/Workshops                           |            |
| 4                 | WSFC Per Capita Tax                             |            |
| TOTAL OBLIGATIONS |   | \$1,197.00 |

BALANCE ON HAND FOR USE \$9,626.08

Treasurer Signature Nancy Crosby

Date October 31, 2017