

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **September 30,2011**

RECEIPTS

BALANCE ON HAND -

Last Report \$6,594.36

1	National Dues Income Aug 2011 \$88.34 2012 \$10. D/W \$39.84	138.18
2	WSFC Service office	
3	WSFC Membership/MAP/Rebates	
4	Newsletter Donations/Awards	18.00
5	PR/Ways & Means/Raffle	20.00
6	WSFC Per Capita Rebate	
7	Paid Lunches	378.00
9	0	
10	0	
TOTAL RECEIPTS		\$554.18

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TOTAL TO BE ACCOUNTED FOR \$7,148.54

DISBURSEMENTS

1	WSFC Assessment Per capita	238.00
2	Chapter Liability Insurance	
3	WSFC Membership MAP	
4	Membership Expenses	
5	Printing/Distinguished Members	
6	Sunshine Committee	
7	Presidents Discretionary Fund	
8	Service Center	
9	PR TCVCB/Advertising/Expos	
10	Website Domain	
11	Newsletter 6 Issues -Permit	
12	Secretary Supplies	
13	Treasurer Supplies/MISC/Badges	
14	Conventions/Workshops	
15	WSFC State Convention	
16	Comped unpaid lunches 5	
17	Lunches Red Lion 27	447.79

TOTAL DISBURSEMENTS

\$685.79

SUB-TOTAL \$6,462.75

TOTAL ACCOUNTED FOR

\$6,462.75

OBLIGATIONS

1	Newsletter Expenses	129.68
2	WSFC Dues	0.00
3	Multi Year Dues 2012 \$573 2013 \$140 2014 \$30 2015 \$10	753.00
4	WSFC State Convention	0.00
TOTAL OBLIGATIONS		\$882.68

BALANCE ON HAND FOR USE \$5,580.07

Treasurer Signature _____

Date _____