



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **September 30, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report \$6,264.41
1	Nat'l Dues Aug D/W \$39.84;2012 \$100; 2013 \$10, 2014 \$10	159.84	
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	12.00	
5	PR Ways and Means/ Raffle	13.00	50/50
6	Recruiting Fees	2.00	
7	Paid Lunches	290.00	20 pd 2 boxes
8	AFE Rebates - Natl		
9	0		
10	0		
TOTAL RECEIPTS		\$476.84	
TOTAL TO BE ACCOUNTED FOR			\$6,741.25

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	37.88	Q&A Book/Retirement Guides
7	Service Center	37.87	Q&A Book/Retirement Guides
8	PR/TCVCB/Advertising/Expos	144.00	Senior Pages Ad
9	Newsletter 6 issues/Permit/Postage	154.78	
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District	1,000.00	8 member reimbursements
14	Red Lion Lunches	419.80	20 pd 2 comp charged for 30
15	Entertainment		
TOTAL DISBURSEMENTS		\$1,794.33	
		SUB-TOTAL	\$4,946.92

TOTAL ACCOUNTED FOR

\$4,946.92

OBLIGATIONS

1	Multi Year Dues 2013 \$603;2014 \$290;2015 \$30	923.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	307.00
4	Conventions/Workshops	0.00
TOTAL OBLIGATIONS		\$1,230.00

BALANCE ON HAND FOR USE

\$3,716.92

Treasurer Signature _____ Nancy Crosby _____

Date _____ Sept 30, 2012 _____