



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **September 30, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report	\$10,073.50
1	Nat'l Dues 2017 \$76.66; 2018 \$10;2019\$10/D/W \$69.72	176.38		
2	WSFC Service Center			
3	WSFC Outreach/Rebates	2,000.00	Nat'l Conv	8X250
4	Newsletter Donations	31.00		
5	PR Way and Means	24.00		
6	Recruiting Fees Rebates WSFC			
7	Paid Lunches	375.00	25	
8	Rebates - Nat'l	18.00	boyce 2/Ferns/Warren 16	
9	Chapter Dues	50.00	Reimers 5yrs	
10	Misc.	16.75	Dividend	
TOTAL RECEIPTS		\$2,691.13		
TOTAL TO BE ACCOUNTED FOR				\$12,764.63

DISBURSEMENTS			
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.	470.00	Sen Pages 285/VTC 185
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges	5.00	Adj from June posted incorrectly
12	Conventions/Workshops WSFC		
13	Conventions National	2,750.00	Chapter Attendees
14	Red Lion Lunches	393.13	25 pd 1 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$3,618.13	
SUB-TOTAL			\$9,146.50
TOTAL ACCOUNTED FOR			\$9,146.50

OBLIGATIONS

1	Multi Yr Dues 2017 \$1264;2018 \$150;2019 \$60	1,474.00
2	Newsletter Expenses	198.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,672.00

BALANCE ON HAND FOR USE

\$7,474.50

Treasurer Signature__Nancy Crosby_____

Date _ September 30, 2016