



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **September 30, 2017**

RECEIPTS		BALANCE ON HAND -	Last Report \$10,747.22
1	Nat'l Dues 2018 \$60;2019 \$10 2020\$10; D/W \$69.72	149.72	
2	WSFC Service Center	95.00	volunteer mileage
3	WSFC Outreach/Rebates		
4	Newsletter Donations	12.00	
5	PR Way and Means	10.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	290.00	18 \$270 sold \$20 boxed
8	Rebates - Nat'l		
9	Chapter Dues		
10	Misc.	4.17	Dividend
TOTAL RECEIPTS		\$560.89	
TOTAL TO BE ACCOUNTED FOR			\$11,308.11

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	95.00	Volunteer mileage
8	PR/VTC/Chamber/Expos, etc.	185.00	Visit TriCities membership
9	Newsletter 6 issues	85.80	B&B Printing
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	345.09	charged for 23
15	Entertainment		
TOTAL DISBURSEMENTS		\$710.89	
SUB-TOTAL			\$10,597.22
TOTAL ACCOUNTED FOR			\$10,597.22

OBLIGATIONS

1	Multi Yr Dues 2018 \$606;2019\$130;2020\$60	796.00
2	Newsletter Expenses	285.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,081.00

BALANCE ON HAND FOR USE

\$9,516.22

Treasurer Signature__Nancy Crosby_____

Date _ September 30, 2017