



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2014**

RECEIPTS

BALANCE ON HAND -

Last Report \$10,362.58

1	Nat'l Dues 2015 \$199.99; 2016 \$20; 2017 \$20; D/W \$89.64	329.63	
2	WSFC Service Center	392.00	SO Mileage
3	WSFC Outreach/Rebates		
4	Newsletter Donations	25.00	
5	PR Ways and Means/ Raffle	19.00	
6	Recruiting Fees Rebates	2.00	
7	Paid Lunches	345.00	23
8	AFE Rebates - Natl		
9	Chapter Dues	10.00	B Crowder
10	Misc	380.00	ALZ Fund Raiser

TOTAL RECEIPTS

\$1,502.63

TOTAL TO BE ACCOUNTED FOR

\$11,865.21

DISBURSEMENTS

1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses	1,200.00	30 memberships
4	Printing/Rebates/Dist Members	13.60	Post Card Stamps
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	392.00	Mileage Reimbursements
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	343.06	23
15	Entertainment/Misc	380.00	ALZ Fund Raiser -Coat Room

TOTAL DISBURSEMENTS

\$2,328.66

SUB-TOTAL

\$9,536.55

TOTAL ACCOUNTED FOR

\$9,536.55

OBLIGATIONS

1	Multi Year Dues 2015 \$1490; 2016 \$176; 2017 \$40	1,706.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	72.00
4	Conventions/Workshops	

TOTAL OBLIGATIONS

\$1,778.00

BALANCE ON HAND FOR USE

\$7,758.55

Treasurer Signature Nancy Crosby

Date November 30, 2014