



Washington State Federation  
of Democratic Women



**Treasurer's Report:**

<b><u>Balance on Hand (January 1, 2017)</u></b>		<b>\$2,386.82</b>
Expenditure	1-13 National Federation of Democratic Women	<b>\$250.00</b>
Bank Interest	1-31	\$0.04
<b>Subtotal for January</b>		<b>\$2,136.86</b>
Deposit	2-10 At Large Member dues	\$120.00
Bank Interest	2-29	\$0.03
<b>Subtotal for February</b>		<b>\$2,256.89</b>
Disbursement	3-10 U.S.P.S. for 1 year P.O. box rental (#94)	<b>\$90.00</b>
Check charge	3-22	<b>\$23.30</b>
Bank Interest	3-31	\$0.04
<b>Subtotal for March</b>		<b>\$2,143.63</b>
Deposit	4-13 Membership dues from Cowlitz Dem Women (38)	\$190.00
Bank Interest	4-30	
<b>Subtotal for April</b>		<b>\$2,333.63</b>
Deposit	5-26	
	5-31	
Deposit	5-31	
Bank Interest	5-31	
<b>Subtotal for May</b>		<b>\$2,333.63</b>
Deposit	6-22	
Bank Interest	6-30	
<b>Subtotal for June</b>		<b>\$2,333.63</b>
Deposit	7-8	
Deposit	7-21	
Bank Interest	7-31	
<b>Subtotal for July</b>		<b>\$2,333.63</b>
Deposit	8-24	
Bank Interest	8-31	
<b>Subtotal for August</b>		<b>\$2,333.63</b>
	9-6	
Deposit	9-17	
Bank Interest	9-30	
<b>Subtotal for September</b>		<b>\$2,333.63</b>
Deposit	10-24 Jane Cody Democratic Women (Republic)	
Bank Interest	10-31	
<b>Subtotal for October</b>		<b>\$2,333.63</b>
Bank Interest	11-30	
<b>Subtotal for November</b>		<b>\$2,333.63</b>
Bank Interest	12-31	
<b>Subtotal for December</b>		<b>\$2,333.63</b>

Paul McLain, Treasurer