
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JANUARY 1, 2010 THROUGH FEBRUARY 28, 2010

DATE: 3/5/10

Starting Balance	\$66,742.01	
Income	\$19,375.58	
Rendezvous		\$13,460
RK Mellon Donation		\$5,000
Promotional Items		\$685
Expenses	\$(58,003.30)	
Rendezvous		\$17,059
Jakes Raffle		\$16,486
Upper Level Gun Raffle		\$8,845
Winter Turkey Talk		\$5,937
Green sheet Transfers (NWTF Convention and two S&E projects)		\$2,515
PFSC membership		\$1,500
Sponsor Member Hunt		\$1,450
Insurance		\$1,000
Promo Items		\$880
Ending Balance	\$28,113.99	
Net Gain (Loss)	\$(38,628.02)	

General Updates

Jakes Raffle net income of \$12,920 versus a budgeted net of \$15,000 ...down \$2,080.

Rendezvous net income of \$3,257 versus a budget net of \$6,200 ... down \$2,943.