
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD MARCH 1, 2010 THROUGH MAY 31, 2010

DATE: 6/5/10

Starting Balance **\$28,113.99**

Income **\$19,192.44**

Upper Level Gun Raffle	\$13,860
Green Sheet Transfers (scholarship, intern, North Boro, Ehle)	\$4,617
Equipment Rental Fees	\$550

Expenses **\$(14,310.68)**

Spring Turkey Talk	\$4,579
Green sheet Transfers (scholarship, Ehle, \$5MM fliers, two S&E projects)	\$3,543
Upper Level Gun Raffle	\$1,789
Sponsor Member Hunt (2009)	\$1,416
District Directors	\$813
Jakes hunt	\$445

Ending Balance **\$32,995.75**

Net Gain (Loss) **\$4,890.95**

General Updates

Upper Level Gun Raffle income of \$15,280 (plus today) versus a budget of \$15,000.

Local Chapter Banquet Rebates are only 29% of budget ... timing issue or real number?

We are 75% through fiscal year and all is well ... so far. Summary report is attached.

