PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD AUGUST 1, 2010 THROUGH SEPTEMBER 29, 2010

DATE: 9/30/10

Starting Balance	**$25,645.38**		
Income	**$7,633.62**		
	Green Sheet Transfers (Convention, summer sighting, 3 S&E projects)	$2,704	
	Local Chapter Presidents meeting		$2,499
	Local Chapter Banquet Rebates	$1,966	
Expenses	**$(10,151.26)**		
	Green Sheet Transfers (seed corn, scholarship, summer sighting, Mellon)	$9,966	
Ending Balance	**$23,127.74**		
Net Gain (Loss)	**$(2,517.64)**		

General Updates

Chapter Presidents' meeting income was $2,659.14 versus $1,600 budgeted but expenses were $7,060 versus $5,600budgeted so we the meeting cost us $3,030.86 versus $4,000 budgeted. We will not have RD fiscal support for this next year.

The report showing last fiscal year's closing summary and start of the new fiscal are attached.

.