
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

DATE: 1/8/11

Starting Balance **\$23,228.58**

Income **\$48,452.18**

Jakes Raffle	\$34,680
Rendezvous	\$ 8,372
Green Sheet Transfers (Chesapeake donation, S&E project, and seed)	\$ 2,625
Local Chapter Banquet Rebates	\$ 1,655
Promo Items	\$ 791

Expenses **\$(10,513.11)**

Turkey Talk	\$ 5,228
Green Sheet Transfers (Ned Smith and S&E project)	\$ 2,950
DART & Equipment Repairs	\$ 814

Ending Balance **\$61,167.65**

Net Gain (Loss) **\$37,941.91**

General Updates

Jakes Raffle – 1,734 tickets out of 2,500 were sold for an income of \$34,680 versus a budget of \$34,000. We will not have RD fiscal support for this next year. Expenses may be higher than budget because 80% of the guns were won but we only sold 69% of tickets. I have not received the invoice from Bob's Army/Navy yet for guns. Bucky Shim p and Lower Bucks sold 840 or 48% of the tickets!

Upper Level Gun Raffle is next fundraiser after this weekend.

Fiscal Year reports are attached.