
K.

PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JANUARY 1, 2011 THROUGH FEBRUARY 28, 2011

DATE: 1/8/11

Starting Balance **\$61,167.65**

Income **\$30,170.22**

Rendezvous	\$17,197
Chapter Membership Rebate	\$ 9,012
Green Sheet Transfers (Ned Smith & S&E projects)	\$ 3,400

Expenses **\$(49,673.49)**

Rendezvous	\$17,675
Jakes Raffle	\$11,128
Green Sheet Transfers (hen study and six S&E projects)	\$ 7,341
Turkey Talk	\$ 5,279
Upper Level Gun Raffle	\$ 3,536
Membership Dues (PFSC & POWA)	\$ 1,700
Insurance (thru March 2012)	\$ 1,000

Ending Balance **\$41,664.38**

Net Gain (Loss) **\$(19,496.35)**

General Updates

Jakes Raffle – Budgeted \$34,000 income and \$17,000 expense for net of \$17,000. Actual was \$34,680 income and \$18,396.79 expense for an actual net of \$16,283.21.

Rendezvous - Budgeted \$25,000 income and \$19,000 expense for net of \$6,000. Actual was \$25,569 income and \$17,899 expense for an actual net of \$7,670.

Fiscal Year reports are attached. Half-way through fiscal year and we are at 75% income and 52% expenses.