
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD MARCH 1, 2011 THROUGH MAY 31, 2011

DATE: 1/8/11

Starting Balance **\$41,664.38**

Income **\$19,193.88**

Upper Level Gun Raffle	\$10,515
Green Sheet Transfers (Hen Study & 4 S&E projects)	\$ 6,300
WITO State Event	\$ 1,558

Expenses **\$(23,304.48)**

Jakes Raffle	\$6,700
Turkey Talk	\$5,712
Green Sheet Transfers (hen study, seed corn, 4 S&E, & convention)	\$4,786
WITO State Event	\$2,139
Upper Level Gun Raffle	\$1,704

Ending Balance **\$37,553.78**

Net Gain (Loss) **\$(4,110.60)**

General Updates

Last major income is from Chapter Presidents meeting in August and outstanding banquet rebates

Last major expenses will be Summer Turkey Talk and Chapter Presidents' meeting.

Upper Level Gun Raffle – Budgeted \$15,000 income and \$9,300 expense for net of \$5,700. Actual was \$11,700 income and \$8,196 expense for an actual net of \$3,504 plus last week receipts of \$????.

Fiscal Year reports are attached. 75% through fiscal year and we are at 89% income and 71% expenses.