
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JUNE 1, 2011 THROUGH JULY 27, 2011

DATE: 7/30/11

Starting Balance **\$37,553.78**

Income **\$8,964.66**

Green Sheet Transfers (Hen Study, Seed Corn, & 2 S&E projects)	\$5,667
Local Chapter Banquet Rebates	\$1,616
Upper Level Gun Raffle	\$1,190

Expenses **\$(12,717.06)**

Turkey Talk	\$5,496
Upper Level Gun Raffle(guns)	\$3,628
YHEC State Event	\$1,000
Jakes Gun Raffle	\$ 937
Green Sheet Transfers (seed corn, 1 S&E)	\$ 894

Ending Balance **\$33,801.38**

Net Gain (Loss) **\$(3,752.40)**

General Updates

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

Last major expenses will be Chapter Presidents' and Board meeting.

Upper Level Gun Raffle Correction from last meeting – Budgeted \$15,000 income and \$9,300 expense for net of \$5,700. Actual was \$11,705 income and \$8,864 expense for an actual net of \$2,841.

Fiscal Year reports are attached. 92% through fiscal year and we are at 92% income and 83% expenses.