PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD AUGUST 1, 2011 THROUGH SEPTEMBER 30, 2011

DATE: 10/8/11

Starting Balance \$26,443.28

Income \$13.269.09

Green Sheet Transfers (Event reimbursement, S&E project, Chesapeake) \$8,370

Local Chapter Banquet Rebates \$2,380

Local Chapter Presidents Meeting \$2,374

Expenses \$(4,875.17)

Green Sheet Transfers (hen study, MSF summer sighting, ESOS) \$3,968

Local Chapter Presidents Meeting \$ 769

Ending Balance \$34,837.20

Net Gain (Loss) \$8,393.92

General Updates

FY11-12 to date and 2010-2011 final report are attached.

Good news in that we ended up at 97% & 91% of budgeted income and expenses respectively for a net gain on the year of \$5,912 versus a projected loss of \$285.

Local Chapter Presidents' meeting expense was \$7,056 and income of \$2374 ... for a net loss of \$4,682 versus budgeted net loss of \$4,200. (note – some late arriving charges (\$309) show up on FY 11-12 fiscal year)