PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JANUARY 1, 2012 THROUGH FEBRUARY 29, 2012

DATE: 3/4/12

Starting Balance	**$63,560.91**		
Income	**$23,655.35**		
	Rendezvous	$20,063	
	Green Sheet Transfers (Ned Smith)	$2,500	
	Promo Items	$613	
Expenses	**$(45,054.96)**		
	Rendezvous	$17,756	
	Jakes Raffle	$7,875	
	Turkey Talk Winter Issue	$5,497	
	Green Sheet Transfers (hen study, Convention, 4 S&E's)	$4,911	
	Upper Level Gun Raffle (Postage)	$4,035	
	Supporting Member Dues (PFSC & POWA)	$1,700	
	Insurance	$1,000	
	Jakes Hunt of a Lifetime		$506
Ending Balance	**$42,161.30**		
Net Gain (Loss)	**(21,399.61)**		

General Updates

FY11-12 to date report is attached.

Rendezvous income of $26,058 versus $25,000 budgeted. Expenses of ($18,917) versus ($20,000) budgeted for a net income of $7,141.28 … $2,141.28 better than budget.