PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD MARCH 1, 2012 THROUGH MAY 29, 2012

DATE: 3/4/12

Starting Balance	**$42,161.30**		
Income	**$45,559.11**		
	Green Sheet Transfers (seed corn, Kutz tract, 8 S&E, Hen study)	$31,404	
	Upper Level Gun Raffle	$11,190	
	Banquet Rebates		$2,033
Expenses	**$(37,426.47)**		
	Green Sheet Transfers (hen study, Kutz tract, seed corn, 4 S&E's)		$22,358
	Turkey Talk Spring Issue		$6,251
	Upper Level Gun Raffle (Printing & 3 guns)	$4,335	
	Sponsor Member Hunt	$1,977	
	Outreach Raffle	$1,090	
	Promo Items (Inventory Purchase)	$721	
Ending Balance	**$50,293.94**		
Net Gain (Loss)	**$8,132.64**		

General Updates

FY11-12 to date report is attached.

Upper Level Gun Raffle preliminary income of $11,190 versus $13,000 budgeted. Expenses of ($9,370) versus ($9,300) budgeted for a net income of $1,820 … $1,880 below budget not counting deposits after 5/28/12.