PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD MAY 29, 2012 THROUGH JULY 31, 2012

DATE: 8/5/12

Starting Balance \$50,293.94

Income \$7,562.23

Green Sheet Transfers (seed corn, 4 S&E) \$3,505

Banquet Rebates \$2,548

Upper Level Gun Raffle \$1,114

Expenses \$(11,813.90)

Green Sheet Transfers (sorghum, hen study, field day, 3 S&E's) \$9,526

YHEC \$1,000

Butler Regional Chapter meeting \$ 750

Ending Balance \$46,042.27

Net Gain (Loss) \$(4,251.67)

General Updates

FY11-12 to date report is attached.