PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD AUGUST 1, 2012 THROUGH SEPTEMBER 30, 2012

DATE: 10/5/12

Starting Balance	**$46,008.72***		
Income	**$11,056.75**		
	Green Sheet Transfers (Chesapeake, summer sighting, field day)	$10,648	
Expenses	**$(11,216.94)**		
	Turkey Talk Summer Issue	$5,857	
	Green Sheet Transfers (summer sighting, habitat signs, hen study)		$2,530
	WITO State Event	$800	
	Eastern Regional Leadership Meeting Bloomsburg		$750
Ending Balance	**$45,848.53**		
Net Gain (Loss)	**$(160.19)**		

General Updates

FY11-12 final ending report is attached. Ended year with a net loss of $143.69.

FYTD 12-13 report is also attached.

*Starting balance was adjusted by $33.55 from last meeting's ending value due to a voided check from 2009.