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## PA NWTF TREASURER'S REPORT

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**TO:** PENNSYLVANIA STATE CHAPTER NWTF

**FROM:** JIM PANARO

**SUBJECT:** REPORT FOR PERIOD OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012

**DATE:** 1/6/13

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<b>Starting Balance</b>	<b>\$45,848.53</b>	
<b>Income</b>	<b>\$50,988.32</b>	
Jakes Raffle		\$25,960
Chapter Membership Rebate		\$9,653
Rendezvous		\$6,750
Green Sheet Transfers (NASP, Seed, 2 PSA's, & habitat signage)	\$5,937	
Local Chapter Banquet Rebates		\$1,717
Unused Regional Meeting Refund		\$ 750
<b>Expenses</b>	<b>\$(17,049.68)</b>	
Turkey Talk Fall Issue		\$6,232
Green Sheet Transfers (ESOS, 2 PSA's, NASP, hen study)		\$3,735
DART repairs		\$1,291
WITO State Event advertising		\$ 892
Rendezvous Advertising		\$ 827
Promo Item Inventory purchase		\$ 801
<b>Ending Balance</b>	<b>\$79,787.17</b>	
<b>Net Gain (Loss)</b>	<b>\$33,938.64</b>	

### **General Updates**

FYTD 12-13 report is attached. No major discrepancies

Jakes Raffle income was \$25,960 versus budget of \$34,000. Lower Bucks accounted for 765 (59%) out of 1304 tickets sold statewide. There were 52% of tickets sold and luckily only 16 out of 40 guns (40%) were won. Very low participation with only 13 local chapters participated in the raffle.