
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD MARCH 1, 2013 THROUGH MAY 31, 2013

DATE: 6/2/13

Starting Balance \$76,874.61

Income \$41,386.40

HH Fund Transfers In (seed corn, Susq. Donation, 3 S&E's)	\$19,198
Upper Level Gun Raffle	\$13,324
State WITO event	\$ 4,586
Banquet Rebates	\$ 3,497

Expenses \$(44,150.68)

HH Fund Transfers Out (10 S&E, 2 PSA's, hen study, 2 donations)	\$23,374
State WITO Event	\$ 7,494
Turkey Talk Spring Issue	\$ 6,409
Upper Level Gun Raffle	\$ 5,504
Annual Insurance payment	\$ 950

Ending Balance \$74,110.33

Net Gain (Loss) \$(2,764.28)

General Updates

FYTD 12-13 report is attached.

Upper level gun raffle income as of Thursday was \$13,400 versus a budget of \$12,000. Expenses were \$9,956 versus \$9,400 budgeted. This is a net profit of \$3,444 versus a budgeted net of \$2,600 with some deposits still pending

The bill for the 16 guns that were won has not been received from Bob's Army-Navy so I don't have final numbers for that Outreach raffle yet.