
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JUNE 1, 2013 THROUGH JULY 26, 2013

DATE: 7/27/13

Starting Balance \$74,173.64

Income \$5,006.13

HH Fund Transfers In (seed corn, 4 S&E's) \$ 3,933

Upper Level Gun Raffle \$ 1,025

Expenses \$(23,621.68)

HH Fund Transfers Out (1 S&E, Nat'l Leadership, seed corn) \$15,900

Outreach Raffle (2012 guns & chapter payments + 2013 tickets) \$ 5,336

YHEC Donation \$ 1,000

Upper Level Gun Raffle \$ 653

Local Chapter Presidents' Meeting \$ 785

Ending Balance \$55,558.09

Net Gain (Loss) \$(18,615.55)

General Updates

FYTD 12-13 report is attached.

2013 Upper Level gun raffle income was \$14,395 versus a budget of \$12,000. Expenses were \$10,608 versus \$9,400 budgeted. This is a net profit of \$3,787 versus a budgeted net of \$2,600.

2012 Outreach Raffle income was \$25,960 versus a budget of \$34,000. Expenses were \$11,088 versus \$20,000 budgeted. This is a net profit of \$14,872 versus a budgeted net of \$14,000.