
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JULY 26, 2013 THROUGH SEPTEMBER 30, 2013

DATE: 10/6/13

Starting Balance \$55,558.09

Income \$15,679.25

HH Fund Transfers In (corn, NLC, LCP, 2 S&E's, state scholarship)	\$8,886
Local Chapter Presidents' Meeting	\$2,716
ATV Raffle Sales	\$1,660
Local Banquet Rebates	\$1,068
Promotional Sales	\$ 583

Expenses \$(22,186.01)

HH Fund Transfers Out (1 S&E, hen study, LL Bean, Chestnut Foundation)	\$8,990
Turkey Talk Summer Issue	\$6,162
Local Chapter Presidents' Meeting	\$5,002
WITO 2014 State Event	\$ 800
Outreach Raffle	\$ 599
Insurance	\$ 550

Ending Balance \$49,051.33

Net Gain (Loss) \$(6,506.76)

General Updates

Reports for FY 12-13 final and the first month of FY 13-14 report are attached.