
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

DATE: 1/11/14

Starting Balance \$49,051.33

Income \$ \$46,566.20

| | |
|-----------------------|----------|
| Outreach Raffle | \$33,835 |
| ATV Raffle Sales | \$5,582 |
| Awards Banquet | \$5,040 |
| Local Banquet Rebates | \$690 |

Expenses \$(21,802.61)

| | |
|---|---------|
| Outreach Raffle (rebate checks for all chapters ... cost of guns pending) | \$8,432 |
| Turkey Talk Fall Issue | \$6,640 |
| Jakes Take Aim Trailer | \$1,869 |
| HH Fund Transfers Out (1 S&E, hen study, seed corn) | \$1,792 |
| Equipment Repairs | \$1,502 |
| ATV Raffle (rebate checks for all chapters ... cost of ATV pending) | \$1,367 |

Ending Balance \$ \$73,814.92

Net Gain (Loss) \$ \$24,763.59

General Updates

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

ATV Raffle Summary --- \$7,600 income (760 tickets sold) ... \$(2,904.95) projected expenses ... \$4,715.05 projected net profit

Outreach Raffle Summary --- \$34,140 (1707 tickets sold) ... \$(15,801) projected expenses ... \$18,339 projected net profit versus \$17,000 budgeted. 23 guns out of 40 days were winners. LBL sold 876 tickets(51%) and had 14 winners.