
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

DATE: 10/4/09

Starting Balance **\$36,152.08**

Income **\$49,210.14**

Jakes Raffle	\$29,760
Chapter Membership rebate	\$10,358
Rendezvous preregistration	\$6,780
Local banquet rebates	\$1,736

Expenses **\$(18,620.21)**

Green sheet Transfers (conservation seed, gobbler banding, habitat)	\$9,941
Fall Turkey Talk	\$6,358
ESOS Program and Booth	\$1,025

Ending Balance **\$66,742.01**

Net Gain (Loss) **\$30,822.06**

General Updates

FYTD 09-10 budget report and audited FY08-09 compilation report from our accountant are attached.

Jakes Raffle Income of \$30,040 versus budget of \$40,000 ... down \$8800 from last year. 1502 tickets (60%) sold and Bucky Shimp and his chapter sold 647 of them. Luckily we only had 18 out of 30 guns won for same 60% ratio on expenses. I have not received a final bill from Bob's Army-Navy yet.

Chapter membership rebate is 90% of budget and down \$1,510 from last year.

Rendezvous attendance is about 80 lower than 2009 and presale was down \$2900.

All bad news so we need to continue to carefully watch expenditures.