
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD MARCH 1, 2007 THROUGH MAY 31, 2007
DATE: 6/1/07

Starting Balance	\$49,207.28	
Income	\$8,004.93	
	Green sheets (Seed return, scholarship, Jakes guns)	\$5,498
	Rendezvous (Calling Contest)	\$1,750
Expenses	\$24,657.09	
	Green sheet transfers	\$12,493
	Turkey Talk	\$6,117
	Upper Level Gun Raffle	\$2,090
	Chapter promotion – shows	\$995
	Local Chapter Startup loans	\$800
Ending Balance	\$32,555.12	
Net Gain (Loss)	\$(16,652.16)	

General Updates FYTD 2006-2007 budget report is attached.

Does not reflect income of \$15,220 that Jon has collected from Gun Raffle which would put us at 89% of budgeted income for 9 months if included.

Major expenses still remaining are Turkey Talk and Chapter Presidents' meeting.

Finance committee will be working on prelim 2007-2008 budget in June and July to present at the August Board meeting. Please look over you individual areas to make sure things look in order and let me know of anything that you see coming down that highway that should be reflected.