
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD JUNE 1, 2007 THROUGH JULY 31, 2007
DATE: 8/1/07

Starting Balance	\$32,555.12	
Income	\$25,173.47	
Upper Level Gun Raffle		\$17,050
Green sheets (Seed return, unused habitat project)		\$4,347
Banquet Rebates		\$2,843
Receipt from NY State Chapter for WITO Trailer		\$500
Expenses	\$9,544.16	
Green sheet transfers		\$4,903
Turkey Talk		\$1,200
Chapter travel and board meetings		\$977
Rendezvous		\$852
Ending Balance	\$48,184.43	
Net Gain (Loss)	\$15,629.31	

General Updates FYTD 2006-2007 budget report and proposed 2007-2008 budget are attached.
We need to send the next \$2500 for the Mentored Youth effort.
Major expenses still remaining are Turkey Talk and Chapter Presidents' meeting.