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**PA NWTf TREASURER'S REPORT**

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**TO:** PENNSYLVANIA STATE CHAPTER NWTf  
**FROM:** JIM PANARO  
**SUBJECT:** REPORT FOR PERIOD OCTOBER 1, 2007 THROUGH DECEMBER 31, 2007  
**DATE:** 1/2/07

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**Starting Balance**    **\$54,349.73**

**Income**                    **\$12,166.91**

Rendezvous	\$9,585
Green sheets (Seed return, Outdoor Times safety ad)	\$1,143
Local Chapter Presidents' meeting	\$1,741
Banquet Rebates	\$1,239

**Expenses**                    **\$18,344.85**

Turkey Talk	\$7,563
Zimmerman Memorial Fund (food plot)	\$3,208
Green sheet transfers (Ned Smith, On Target, & gobbler banding)	\$4,974
Rendezvous	\$600

**Ending Balance**    **\$48,180.73**

**Net Gain (Loss)**    **(\$6,169.00)**

**General Updates**    Fiscal year 2007-08 year-to date reports are attached.

Our CPA's Year End Compilation report is also submitted for review.

Need to reconcile some greensheets on Ned Smith & On Target ad.

Also need to determine the amount and deposit from Jakes Raffle.