
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD JANUARY 1, 2006 THROUGH FEBRUARY 28, 2006
DATE: 2/1/2007

Starting Balance **\$44,676.93**

Income **\$48,288.70**

Rendezvous	\$18,151
Jakes Raffle	\$15,000
Green sheet transfers (Banding Study, Safety Ads)	\$6,370
Zimmerman Memorial Fund	\$5,399
Calling Contest	\$1,500
Wito transfers	\$1,155

Expenses **\$53,815.12**

Rendezvous	\$23,158
Upper Level Gun Raffle	\$7,118
Turkey Talk	\$6,390
Zimmerman Fund	\$6,000
Calling Contest	\$4,350
Green sheet transfers (Banding Study, Sound System)	\$3,461
NWTf Building Fund Donation	\$2,500
Local Chapter Loans	\$1,600

Supporting Member Dues (PFSC, POWA)	\$1,500
Wito transfers	\$1,305
YHEC	\$1,000
Insurance	\$1,000

Ending Balance \$34,706.01

Net Gain (Loss) (\$5,526.52)

General Updates Zimmerman Memorial Fund stands at \$16,496.88!

Banding Study expenditures at \$2,862.04

Rendezvous Summary - Income \$25,461 ... Expenses \$18,989.41 ... Net Income \$6,471.59