## PA NWTF TREASURER'S REPORT

**TO:** PENNSYLVANIA STATE CHAPTER NWTF

**FROM:** JIM PANARO

**SUBJECT:** REPORT FOR PERIOD JANUARY 1, 2009 THROUGH FEBRUARY 28, 2009

**DATE:** 3/5/09

| Starting Balance \$69,771.55 |   |                 |
|------------------------------|---|-----------------|
| Income                       | \$45,031.92   |                 |
|                              | Green Sheet Transfer (Ehle donation, Banding)                       | \$23,020        |
|                              | Rendezvous  | \$14,871        |
|                              | Dave Burdge Raffle Proceeds   | \$3,360         |
|                              | Doc Caldwell Memorial   | \$1,905         |
|                              | Banquet Rebates   | \$1,082         |
| Expenses                     | \$(53,542.81)   |                 |
|                              | Rendezvous  | \$16,206        |
|                              | Fundraising (Trip of a Lifetime)                                    | \$9,800         |
|                              | Green sheet Transfers (Banding, Scholarship, Ned Smith, Convention) | \$7,131         |
|                              | Jakes Raffle  | \$6,705.        |
|                              | Fundraising (Upper Gun Raffle)                                      | \$4,311         |
|                              | Dave Burdge Raffle Proceeds   | \$3,360         |
|                              | PFSC Member Dues  | <b>\$1,5</b> 00 |
|                              | Turkey Talk Winter Issue  | \$1,200         |
|                              | Insurance   | \$1,000         |

Ending Balance \$61,275.20

Net Gain (Loss) \$(8,496.35)

**General Updates** Fiscal year 2008 -2009 YTD reports are attached.