
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD JUNE 1, 2006 THROUGH AUGUST 31, 2006
DATE: 2/1/2007

Starting Balance \$36,623.78

Income \$18,321.49

Upper Level Gun Raffle	\$8,060
Green sheets (Banding Study, Safety Ads, Seed return)	\$4,573
Banquet Rebates	\$3,611
WITO	\$1,083
Chapter Loans returned	\$800

Expenses \$7,827.11

Green sheet transfers (Seed Return, Safety ads)	\$2,954
Turkey Talk	\$1,200
Local Chapter Loans	\$1,200

Ending Balance \$47,118.16

Net Gain (Loss) \$10,494.38

General Updates Chapter President meeting and Turkey Talk are last major expenses

Banding Study expenditures at \$6,425 ...Zimmerman Memorial Fund is at \$3,773 balance

Upper Level Gun Raffle net income was \$6,074 versus budget of \$8,000

Current year's budget summary and proposed 2006-2007 budget are attached