
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD AUGUST 1, 2006 THROUGH SEPTEMBER 30, 2006
DATE: 2/1/2007

Starting Balance \$47,118.16

Income \$15,993.27

Chapter Membership Rebate	\$12,774
Local Chapter Presidents' Meeting	\$1,772
Green sheets (Safety DVD's & SGL posters)	\$870

Expenses \$13,923.77

Local Chapter Presidents' Meeting	\$4,302
Green sheet transfers (Howard Nursery)	\$2,954
Turkey Talk	\$2,406
August Board Meeting	\$818

Ending Balance \$49,187.66

Net Gain (Loss) \$2,069.50

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

Last fiscal year's summary and FYTD 2006-2007 budget are attached