
PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD AUGUST 1, 2008 THROUGH SEPTEMBER 30, 2008
DATE: 9/30/08

Starting Balance \$28,797.17

Income \$29,428.49

Chapter Membership Rebate	\$11,868
Fundraising (Trip of a Lifetime)	\$8,350
Local Chapter Presidents' Meeting	\$3,457
Local Chapter Banquet Rebates	\$2,890
Green sheets (Seed return)	\$1,345
Local Chapter Startup Loans returned	\$1,300
Fundraising (Jakes Raffle)	\$1,280

Expenses \$ 13,674.62

Turkey Talk Summer Issue	\$5,847
Local Chapter Presidents' Meeting	\$5,327
Awards & Gifts (300 first bird patches)	\$876
August Board Meeting	\$790

Ending Balance \$44,557.95

Net Gain (Loss) \$15,760.78

General Updates Fiscal year 2007-08 year-ending and 2008 -2009 YTD reports are attached.