
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD AUGUST 1, 2007 THROUGH SEPTEMBER 30, 2007
DATE: 10/5/07

Starting Balance **\$49,691.10**

Income **\$23,444.07**

Chapter membership rebate	\$12,666
Green sheets (Seed return, Dart, 2 safety ads, Camp Compass)	\$6,352
Local Chapter Presidents' meeting	\$1,741
Banquet Rebates	\$1,608

Expenses **\$18,785.44**

Turkey Talk (publication & postage)	\$5,515
Local Chapter Presidents' Meeting	\$3,927
Green sheet transfers (seed return and gobbler banding)	\$3,087
Mentored Youth Program Donation	\$2,500
Chapter travel and board meetings	\$1,294
Sponsor Hunt	\$1,150

Ending Balance **\$54,349.73**

Net Gain (Loss) **\$4,658.63**

General Updates Final 2006-2007 fiscal year and 07-08 year-to date reports are attached.
Need an updated art inventory and chapter asset value for CPA report.