PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTFFROM: JIM PANAROSUBJECT: REPORT FOR PERIOD JANUARY 1, 2013 THROUGH FEBRUARY 28, 2013DATE: 3/2/13

Starting Balance	\$80,037.17* ($$250$ higher than last report due to canceled 2011 Outreach Raffle check)	
Income	\$40,643.29	
Rendezvous		\$19,774
HH Fund Transfers In (Hen study, Susq. Donation, 3 S&E's)		\$15,842
State WITO event		\$ 3,895
Expenses	\$(43,808.85)	
Rendezvous		\$20,156
Outreach Raffle		\$ 6,690
Turkey Talk Winter Issue		\$ 6,416
Upper Level Gun Raffle		\$ 4,452
HH Fund Transfers Out (4 S&E, 1 PSA's, hen study)		\$ 3,320
PFSC dues		\$ 1,600
Ending Balance \$76,874.61		
Net Gain (Loss) (3,162.56)		

<u>General Updates</u>

FYTD 12-13 report is attached.

Rendezvous income was \$26,524 versus budget of \$25,000. Expenses were \$21,083 versus \$21,300 budgeted. This resulted in a net profit of \$5,441 versus a budgeted net of \$3,700

I sent all the rebate checks to the 13 local chapters that sold Outreach raffles but the bill for the 16 guns that were won has not been received from Bob's Army-Navy so I don't have final numbers for that raffle yet.