
PA NWTf TREASURER'S REPORT

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

Starting Balance \$49,187

Income \$10,570.69

Green sheets (Seed return)	\$2,903
Local Chapter Rebates	\$2,697
Rendezvous	\$2,660
Audrey Zimmerman Donation	\$1000
Startup loans returned	\$800

Expenses \$16,379.92

Turkey Talk	\$6,392
Local Chapter Presidents' Meeting	\$4,302
Zimmerman Memorial Project	\$3,526
Art Committee Framing	\$1,377
Green sheet transfers (Safety DVD's & Outdoor Times)	\$1,190

Ending Balance \$44,025.38

Net Gain (Loss) (\$5,162.28)

General Updates FYTD 2006-2007 budget report and 2005-2006 CPA Compilation are attached