PA NWTF TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTF

FROM: JIM PANARO

SUBJECT: REPORT FOR PERIOD JANUARY 1, 2007 THROUGH FEBRUARY 28, 2007

DATE: 3/6/2007

Starting Balance \$44,025.38

Income \$50,632.61

Rendezvous \$24,440

Jakes Raffle \$13,500

Green sheets (Seed return & Banding) \$11,487

Expenses \$45,450.71

Rendezvous \$18,116

Upper Level Gun Raffle \$7,051

Green sheet transfers (Crickets & Gobbler Banding) \$6,470

Turkey Talk \$5,670

PFSC annual membership \$1,500

Board Meeting \$1,184

YHEC \$1,000

Insurance \$1000

Ending Balance \$49,207.28

Net Gain (Loss) \$5,181.90

General Updates FYTD 2006-2007 budget report is attached