## PA NWTF TREASURER'S REPORT

 TO:
 PENNSYLVANIA STATE CHAPTER NWTF

 FROM:
 JIM PANARO

 SUBJECT:
 REPORT FOR PERIOD MARCH 1, 2008 THROUGH MAY 31, 2008

 DATE:
 6/6/08

## Starting Balance \$30,323.43

| Income | \$21,763.51                                             |                  |
|--------|---------------------------------------------------------|------------------|
|        | Upper Level Gun Raffle                                  | <b>\$14,</b> 890 |
|        | Green sheets (Seed, scholarship, safety ad, convention) | \$4,340          |
|        | Tom Bunty Trailer payments                              | \$1,400          |
|        | Chapter Startup Loans returned                          | \$1,000          |

## \$ 22,537.42 Expenses Turkey Talk Spring Issue \$6,922 Green sheets (Safety signs, convention, & gobbler banding) \$5,536 Chapter Travel \$2,178 Upper Gun Raffle \$1,893 Promotional Items Inventory Purchase \$1,058 Insurance \$1,000 Local Chapter Startup Loans \$800 Ending Balance \$29,560.90

Net Gain (Loss) \$(762.53)

**General Updates** Fiscal year 2007-08 year-to date reports are attached.

Upper Level Gun Raffle to date was \$14,890 income & \$9,373 expenses for a net of \$5,516 vs. \$8000 budgeted.

Major upcoming expenses are summer Turkey Talk and Chapter President's meeting.