
PA NWTf TREASURER'S REPORT

TO: PENNSYLVANIA STATE CHAPTER NWTf
FROM: JIM PANARO
SUBJECT: REPORT FOR PERIOD JANUARY 1, 2008 THROUGH FEBRUARY 29, 2008
DATE: 2/29/08

| | | |
|-------------------------|--|----------|
| Starting Balance | \$48,180.73 | |
| Income | \$45,850.21 | |
| | Green sheets (Seed, banding, safety ad, Ned Smith, Mellon) | \$15,068 |
| | Jakes Raffle proceeds transfer | \$15,000 |
| | Rendezvous | \$14,807 |
| Expenses | \$ 63,715.83 | |
| | Rendezvous | \$16,669 |
| | General Fund to Superfund Transfer | \$15,000 |
| | Green sheets (Safety signs, convention, & gobbler banding) | \$8,426 |
| | Upper Gun Raffle | \$7,481 |
| | Turkey Talk Winter Issue | \$7,480 |
| | Mentored Youth Program donation | \$2,500 |
| | PFSC Dues | \$1,500 |
| | YHEC donation | \$1,000 |
| | Chapter President Travel | \$680 |
| | January Board meeting | \$646 |
| Ending Balance | \$30,323.43 | |
| Net Gain (Loss) | \$(17,865.62) | |

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

Rendezvous final was \$24,392.06 income & \$17,321.42 expenses for a net of \$7,070.64 vs. \$7350 budgeted