WICT Board Meeting Treasurer Update

Financials for Period Ending 12/31/16

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of October 31, 2016= $31,741.62
      2. Revenue (Deposits) = $405.59
         1. WICT National Rebate - $405.59
      3. Expenses = $81.08
         1. Reimbursement to Shinese for Signature Breakfast sign – $81.08
      4. Current Balance = $32,066.13
   2. **Wells Fargo Money Market Account**
      1. Balance as of October 31, 2016= $20,066.38
      2. Interest
         1. $0.82 (November)
         2. $0.85 (December)
      3. Current Balance = $20,068.05
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $52,149.68**
2. **Pending Items**

Revenue:

Shentel Sponsorship check ($1,500.00 – deposited in January)

Shentel event registration transfer from Paypal ($439.80)

Expense:

VCTA Reimbursement for Signature Breakfast ($517.13)

1. **Upcoming Items**