WICT Board Meeting Treasurer Update

Financials for Period Ending 5/31/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of April 30, 2017= $60,367.21
      2. Revenue (Deposits) = $8,524.27
         1. $1,500 – AMC Sponsorship
         2. $3,000 – Comcast Sponsorship
         3. $896.91 – Mentee Fees
         4. $3,127.36 – WICT National Rebate
      3. Expenses = $953.16
         1. Mentoring Kick-Off Expenses - $953.16
      4. Current Balance = $67,938.32
   2. **Wells Fargo Money Market Account**
      1. Balance as of April 30, 2017= $20,071.35
      2. Interest
         1. $0.86
      3. Current Balance = $20,072.21
   3. **PayPal Account**
      1. Current Balance = $613.44
   4. **TOTAL WICT VA Funds = $88,623.97**
2. **Pending Items**

Revenue:

$1,000 – Discovery Sponsorship

Expense:

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced

$1,000 – Fox Networks Sponsorship – Invoiced

Remaining Mentee Payments