WICT Board Meeting Treasurer Update

Financials for Period Ending 11/30/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of 10/31/17= $57,040.48
      2. Revenue (Deposits) = $2,089.44
         1. Revenue from JD Myers Event
         2. WICT National Membership Allocation
      3. Expenses = $4,047.06
         1. JD Event – Catering and A/V - $1,587.61
         2. PAR Contribution – $1,500.00
         3. Banner and MVP Trophy – $313.75
         4. Mentee Certificates – $195.70
         5. Toys for Tots Gift Card – $250.00
         6. Speaker Donation – JD Myers - $200.00
      4. Current Balance = $55,082.86
   2. **Wells Fargo Money Market Account**
      1. Balance as of 10/31/17= $20,076.41
      2. Interest
         1. $0.85
      3. Current Balance = $20,077.24
   3. **PayPal Account**
      1. Current Balance = $9.13
         1. $6.37 in fees after NAMIC Holiday Party refunds
   4. **TOTAL WICT VA Funds = $75,169.23**
2. **Pending Items**

Revenue:

* + 1. Cox Sponsorship - $3,000.00

Expense:

1. Adrian Williams Deposit - $1,200.00 (**GRANT**)
2. **Upcoming Items**

Revenue:

* + 1. Signature Breakfast
    2. Adrian Williams 2 Part Series

Expense:

1. Signature Breakfast
2. Mentee registrations
3. F/B, room fee
4. Board Meeting