WICT Board Meeting Treasurer Update

Financials for Period Ending 2/28/17

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of February 28, 2017= $31,040.36
		2. Revenue (Deposits) = $1,210
			1. Metrocast Sponsorship - $1,000
			2. Time Warner Dividend Payout - $210
		3. Expenses = $2,128
			1. EDS Registration (Scholarship) - $1,750
			2. Constant Contact Payment - $378
		4. Current Balance = $30,122.36
	2. **Wells Fargo Money Market Account**
		1. Balance as of February 28, 2017= $20,068.91
		2. Interest
			1. $0.77
		3. Current Balance = $20,069.68
	3. **PayPal Account**
		1. Current Balance = $15.50
	4. **TOTAL WICT VA Funds = $50,207.54**
2. **Pending Items**

Revenue:

$1,500 – Shentel 2017 Sponsorship (Deposited 3/2)

$1,500 – Comcast Sportsnet Sponsorship (Deposited 3/2)

1. **Upcoming Items**

Revenue:

$1,500 – A&E Sponsorship – Invoiced

$3,000 – Cox Sponsorship – Invoiced

$1,000 – Discovery Sponsorship – Invoiced

$1,500 – VCTA Sponsorship - Invoiced