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