WICT Board Meeting Treasurer Update

Financials for Period Ending 10/31/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of 9/30/17= $58,734.04
      2. Revenue (Deposits) = $0
      3. Expenses = $1,693.56
         1. Reimbursements for travel to WLC
         2. Posters for events
         3. Badge supplies
         4. Catering and A/V set up deposits for JD Event
      4. Current Balance = $57,040.48
   2. **Wells Fargo Money Market Account**
      1. Balance as of 9/30/17= $20,075.56
      2. Interest
         1. $0.85
      3. Current Balance = $20,076.41
   3. **PayPal Account**
      1. Current Balance = $1,747.94
         1. Revenue from JD Event - $1,732.44
         2. Standing balance - $15.50
   4. **TOTAL WICT VA Funds = $78,864.83**
2. **Pending Items**

Revenue:

Expense:

Catering and A/V (remaining balances) for JD Event - $1,587.61

WICT National PAR Contribution - $1,500.00

Banner and MVP award trophy for Signature Breakfast - $313.75

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced