WICT Board Meeting Treasurer Update

Financials for Period Ending 3/31/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of February 28, 2017= $30,122.36
      2. Revenue (Deposits) = $28,000
         1. $1,500 – Shentel 2017 Sponsorship (Deposited 3/2)
         2. $1,500 – Comcast Sportsnet Sponsorship (Deposited 3/2)
         3. $25,000 – WICT National Programming Grant
      3. Expenses = $0
      4. Current Balance = $58,122.36
   2. **Wells Fargo Money Market Account**
      1. Balance as of February 28, 2017= $20,069.68
      2. Interest
         1. $0.85
      3. Current Balance = $20,070.53
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $78,208.39**
2. **Pending Items**

Revenue:

$1,500 – VCTA Sponsorship – (Deposited 4/6)

$1,500 – A&E Sponsorship – (Deposited 4/6)

Expense:

$1,367.69 – Reimbursement to Cox for Lakysha Laing EDS Scholarship

$200.00 – Speaker donation to Chesterfield County Food Bank for 3/22 Webinar

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced

$1,000 – Discovery Sponsorship – Invoiced

$3,000 – Comcast Sponsorship – Invoiced

$1,000 – Fox Networks Sponsorship – Invoiced

$1,500 – AMC Networks Sponsorship – Invoiced