WICT Board Meeting Treasurer Update

Financials for Period Ending 1/31/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of January 31, 2017= $32,066.13
      2. Revenue (Deposits) = $1,939.80
         1. Shentel sponsorship check - $1,500.00
         2. Shentel payment from JD event - $439.80
      3. Expenses = $2,965.57
         1. Reimbursement to Shentel for board meeting supplies/mailing - $948.44
         2. Reimbursement to VCTA for Signature Breakfast expense - $517.13
         3. PAR Contribution - $1,500.00
      4. Current Balance = $31,040.36
   2. **Wells Fargo Money Market Account**
      1. Balance as of January 31, 2017= $20,068.05
      2. Interest
         1. $0.86
      3. Current Balance = $20,068.91
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $51,124.77**
2. **Pending Items**

Expense:

Constant Contact Annual Fee ($378.00)

1. **Upcoming Items**