WICT Board Meeting Treasurer Update

Financials for Period Ending 4/30/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of March 31, 2017= $58,122.36
      2. Revenue (Deposits) = $3,891.04
         1. $1,500 – A&E Sponsorship
         2. $1,500 – VCTA Sponsorship
         3. $891.04 – Mentee Fees
      3. Expenses = $1,646.19
         1. Lakysha Laing EDS Travel - $1,367.69
         2. Shentel Board Book Shipping - $8.50
         3. Speaker Donation 3/22 Webinar - $200
         4. WICT VA Tablecloth - $70.00
      4. Current Balance = $60,367.21
   2. **Wells Fargo Money Market Account**
      1. Balance as of March 31, 2017= $20,070.53
      2. Interest
         1. $0.05
         2. $0.77
      3. Current Balance = $20,071.35
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $80,454.06**
2. **Pending Items**

Revenue:

$896.91 – Mentee Fees (Transferred from PayPal in May)

$3,000 – Comcast Sponsorship

Expense:

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced

$1,000 – Discovery Sponsorship – Invoiced

$1,000 – Fox Networks Sponsorship – Invoiced

$1,500 – AMC Networks Sponsorship – Invoiced

Remaining Mentee Payments