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