WICT Board Meeting Treasurer Update

Financials for Period Ending 9/30/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of August 31, 2017= $64,000.62
      2. Revenue (Deposits) = $0
      3. Expenses = $5,796.18
         1. WICT Leadership Conference Travel Expenses
      4. Current Balance = $58,734.04
   2. **Wells Fargo Money Market Account**
      1. Balance as of August 31, 2017= $20,074.74
      2. Interest
         1. $0.82
      3. Current Balance = $20,075.56
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $78,825.10**
2. **Pending Items**

Revenue:

Expense: $557.60

$140.00 – Reimbursement to Nathalie for train ticket to WLC

$302.00 – Reimbursement to Lashone for train tickets to WLC

$22.05 – Reimbursement to Shentel for Amanda Dellinger WLC receipt

$93.55 – Reimbursement to Moneca Williams for travel to WLC

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced