WICT Board Meeting Treasurer Update

Financials for Period Ending 7/31/17

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of May 31, 2017= $67,938.32
      2. Revenue (Deposits) = $3,012.03
         1. $1,000 – Discovery Sponsorship
         2. $1,196.18 – Mentee Fees
         3. $217.91 – WICT National Rebate
      3. Expenses = $7,014.39
         1. From Common to Confident Event - $174.78
         2. WICT Leadership Registrations - $5,800.00
         3. Mid-point BOD meeting - $289.10
         4. Marketing Supplies – $117.21
         5. WICT Leadership Conference Travel (Devon) - $633.30
      4. Current Balance = $63,935.96
   2. **Wells Fargo Money Market Account**
      1. Balance as of May 31, 2017= $20,072.17
      2. Interest
         1. $0.85
      3. Current Balance = $20,073.88
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $84,025.34**
2. **Pending Items**

Revenue:

Expense:

Mentoring Mid-Point Lunch/Breakfast - $405.74

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced

$1,000 – Fox Networks Sponsorship – Invoiced