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