WICT Board Meeting Treasurer Update

Financials for Period Ending 8/31/17

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of July 31, 2017= $63,935.96
		2. Revenue (Deposits) = $3,012.03
			1. $1,000 – Fox Networks Sponsorship
		3. Expenses = $935.34
			1. Reimbursement for Mentorship Mid-Point - $405.74
			2. WICT Leadership Conference Travel (Danica) - $529.60
		4. Current Balance = $64,000.62
	2. **Wells Fargo Money Market Account**
		1. Balance as of July 31, 2017= $20,073.88
		2. Interest
			1. $0.86
		3. Current Balance = $20,074.74
	3. **PayPal Account**
		1. Current Balance = $15.50
	4. **TOTAL WICT VA Funds = $84,090.86**
2. **Pending Items**

Revenue:

Expense:

1. **Upcoming Items**

Revenue:

$3,000 – Cox Sponsorship – Invoiced