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