WICT Board Meeting Treasurer Update

Financials for Period Ending 9/30/16

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of July 31, 2016= $39,926.69
      2. Revenue (Deposits) = $7,841.94
         1. Sponsorship Checks - $4,500
         2. Revenue from JD Event - $3,341.94
      3. Expenses = $18,831.06
         1. JD Event
            1. Room/Lunch - $5,174.94
            2. Copies/Signage - $183.37
            3. Speaker Donation - $200.00
         2. WLC Scholarships - $13,252.45
         3. Mentoring Program Mailing - $20.75
      4. Current Balance = $28,937.57
   2. **Wells Fargo Money Market Account**
      1. Balance as of July 31, 2016 = $20,063.85
      2. Interest
         1. $0.85 (August)
         2. $0.83 (September)
      3. Current Balance = $20,065.53
   3. **PayPal Account**
      1. Current Balance = $15.50
   4. **TOTAL WICT VA Funds = $49,018.60**
2. **Pending Items**

Missing sponsorship checks from: Cox ($3,000), AMC ($1,500), Shentel ($1,500)

1. **Upcoming Items**