WICT Board Meeting Treasurer Update

Financials for Period Ending 10/31/16

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of September 30, 2016= $28,937.57
		2. Revenue (Deposits) = $4,695.42
			1. Sponsorship Checks - $3,000
			2. Revenue from JD Event - $1,695.42
		3. Expenses = $7,648.41
			1. WLC Scholarships (Travel) - $7,452.45
			2. Mentoring Program Plaques - $195.96
		4. Current Balance = $31,741.62
	2. **Wells Fargo Money Market Account**
		1. Balance as of September 30, 2016 = $20,065.53
		2. Interest
			1. $0.85 (October
		3. Current Balance = $20,066.38
	3. **PayPal Account**
		1. Current Balance = $15.50
	4. **TOTAL WICT VA Funds = $51,823.50**
2. **Pending Items**

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

1. **Upcoming Items**