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**