WICT Board Meeting Treasurer Update

Financials for Period Ending 01/31/16

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of last month= $40,777.62
		2. Revenue (Deposits) = $0.00
		3. Expenses = $1,228.00
		4. Current Balance = $39,549.62
	2. **Wells Fargo Money Market Account**
		1. Balance as of last month = $20,057.99
		2. Interest
			1. $0.85
		3. Current Balance = $20,058.84
	3. **PayPal Account**
		1. Current Balance = $15.50
			1. *Normal balance*
	4. **TOTAL WICT VA Funds = $59,623.96**
2. **Pending Items**
	1. Signature Breakfast net income of $582.59 (will be receiving from VCTA)
	2. EDS Registration fees of $3,500.00 (check not cleared)
3. **Upcoming Items**