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**