WICT Board Meeting Treasurer Update

Financials for Period Ending 4/30/16

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of last month= $36,132.21
      2. Revenue (Deposits) = $2,967.42
         1. Comcast Beltway Sponsorship Check
         2. Time Warner Cable Dividend
      3. Expenses = $1,407.92
         1. Shinese Collins EDS Reimbursement
         2. Strategic Planning Session Lunch
      4. Current Balance = $37,691.31
   2. **Wells Fargo Money Market Account**
      1. Balance as of last month = $20,059.64
      2. Interest
         1. $0.86
      3. Current Balance = $20,060.50
   3. **PayPal Account**
      1. Current Balance = $2,982.12
         1. *Includes Sponsorship Payment from Comcast Beltway - $2,966.67*
   4. **TOTAL WICT VA Funds = $59,174.93**
2. **Pending Items**
3. **Upcoming Items**
   1. Sponsorship Invoices sent 4/13/2016 - $10,500