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