WICT Board Meeting Treasurer Update

Financials for Period Ending 6/30/16

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of last month= $40,369.89
      2. Revenue (Deposits) = $3,438.62
         1. Sponsorship Payment
         2. Mentee Fee Payments
      3. Expenses = $4,599.58
         1. Mentee refund
         2. Mentoring mid-point
         3. JD Event deposit
         4. Accidental deposit refund
      4. Current Balance = $39,248.93
   2. **Wells Fargo Money Market Account**
      1. Balance as of last month = $20,062.17
      2. Interest
         1. $0.85
      3. Current Balance = $20,063.00
   3. **PayPal Account**
      1. Current Balance = $210.80
         1. *Includes 1 mentee fee for Mentoring Program*
   4. **TOTAL WICT VA Funds = $59,522.73**
2. **Pending Items**
3. **Upcoming Items**