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**