WICT Board Meeting Treasurer Update

Financials for Period Ending 5/31/16

1. **VA Chapter Accounts**
	1. **Wells Fargo Checking Account**
		1. Balance as of last month= $37,691.31
		2. Revenue (Deposits) = $4,789.83
			1. Membership Rebate
			2. Mentee Fee Payments
		3. Expenses = $1,911.25
			1. The Confidence Effect Book Purchase
		4. Current Balance = $40,369.89
	2. **Wells Fargo Money Market Account**
		1. Balance as of last month = $20,061.32
		2. Interest
			1. $0.85
		3. Current Balance = $20,062.17
	3. **PayPal Account**
		1. Current Balance = $406.10
			1. *Includes 2 mentee fees for Mentoring Program*
	4. **TOTAL WICT VA Funds = $60,838.16**
2. **Pending Items**
	1. Reimbursement to Kim M for Mentoring Program food/supplies - $422.29
3. **Upcoming Items**