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**