WICT Board Meeting Treasurer Update

Financials for Period Ending 7/31/16

1. **VA Chapter Accounts**
   1. **Wells Fargo Checking Account**
      1. Balance as of last month= $39,248.93
      2. Revenue (Deposits) = $1,058.30
         1. National Rebate
         2. Mentee Fee Payments
      3. Expenses = $407.53
         1. Mentoring mid-point lunch
      4. Current Balance = $39,926.70
   2. **Wells Fargo Money Market Account**
      1. Balance as of last month = $20,063.00
      2. Interest
         1. $0.85
      3. Current Balance = $20,063.85
   3. **PayPal Account**
      1. Current Balance = $1662.02
         1. *Includes 21 payments for JD event @$80 each - $2.06 fee*
   4. **TOTAL WICT VA Funds = $61,652.57**
2. **Pending Items**
   1. Deposit Fox News Sponsorship Check - $3,000
3. **Upcoming Items**