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**