

June 22 Treasurers Report

2/28/22 - Checking	\$ 30,201.93	
2/28/22 - Savings	\$ 25,524.47	
2/28/22 - Baldwin	\$ -	Transferred 22,507.75
12/31/21 - Endowment	\$ 43,202.95	
	\$ 98,929.35	
Expenses since last report:		
3/22/2022	\$ 32.63	Check in Safe
3/1/2022	\$ 1,650.00	4-H American Spirit Experience
3/3/2022	\$ 189.33	Food Expo - Erin Mason
3/7/2022	\$ 49.52	CC - Peter Lentz
3/7/2022	\$ 122.30	CU - Peter Lentz
3/12/2022	\$ 64.65	CC - Becky Olson
3/12/2022	\$ 651.90	Tax - Sales and use tax - WI Dept of revenue
3/12/2022	\$ 836.00	American Income Life Ins (508 mbrs @ 1.00 / 164 ldrs @ 1.00 / 73 horse mbrs @ 2.00 / 9 horse ldrs @ 2.00)
3/26/2022	\$ 75.88	CU - Bridget Lentz
3/26/2022	\$ 72.62	CU - Elieen Vandyk
3/26/2022	\$ 123.34	CU - Extension
5/3/2022	\$ 500.00	WI State 4-H Foundation
5/4/2022	\$ 64.26	Golf Classic - Crown Awards - Awards
5/4/2022	\$ 300.00	Golf Classic - St. Croix County Hole Sponser
5/4/2022	\$ 64.88	Cupcake Workshop
5/4/2022	\$ 408.26	CU - Anne Willman
3/16/2022	\$ 139.01	West Bend
4/19/2022	\$ 146.33	West Bend
5/5/2022	\$ 40,000.00	Transfer to MM
Total Expenses:	\$ 45,490.91	
Income since last report:		
3/1/2022	\$ 1,650.00	ASE - (Mathiowetz)
3/1/2022	\$ 30,000.00	Food Stand - Programming
3/1/2022	\$ 40.00	Plat book

Platbooks	Income	Expenses	Difference I/E
2020 - Platbook Retainer		\$ 5,000.00	
2021-Platbook Ads	\$ 6,929.00	\$ -	\$ 6,929.00
2021-Platbooks Sales	\$ 2,982.00	\$ 15,000.00	\$ (12,018.00)
2022-Platbook Ads	\$ 624.00	\$ -	\$ 624.00
2022-Platbooks Sales 5/31/22	\$ 10,399.00	\$ -	\$ 10,399.00
Wall Maps		\$ 450.00	\$ (450.00)
Total Platbooks	\$ 20,934.00	\$ 20,450.00	\$ 484.00

Banquet	Budget	Income	Expenses
Awards	\$ 2,000.00	\$ -	\$ 1,401.89
Door Prizes	\$ 50.00	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -
Food	\$ 2,000.00	\$ -	\$ 2,052.75
Banquet - Other	\$ -	\$ -	\$ 63.19
Attendee Fees	\$ -	\$ 730.00	\$ -
Total Banquet	\$ 4,050.00	\$ 730.00	\$ 3,517.83

Food Expo	Budget	Income	Expenses	Difference I/E
Facility	\$ -	\$ -	\$ 230.00	\$ (230.00)
Food	\$ -	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ 315.00	\$ -	\$ 315.00
Workshop Expenses	\$ 750.00	\$ -	\$ 189.33	\$ (189.33)
Total Food Expo	\$ 750.00	\$ 315.00	\$ 419.33	\$ (189.33)

Clover Collage	Budget	Income	Expenses	Difference I/E
Facility	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 798.92	\$ (798.92)
Attendee Fees	\$ -	\$ 1,020.00	\$ -	\$ 1,020.00
Workshop Expenses	\$ 2,000.00	\$ -	\$ 1,333.48	\$ (1,333.48)

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3/1/2022	\$ 250.00	dorsey Schlorship
3/1/2022	\$ 795.00	CC
3/11/2022	\$ 160.00	Plat Book Sales
3/11/2022	\$ 105.00	Clover University
3/11/2022	\$ 500.00	3M Volunteer Match
3/22/2022	\$ 40.00	Plat Book - Sales
3/22/2022	\$ 135.00	Clover College
3/31/2022	\$ 2.55	dividend
4/30/2022	\$ 2.35	dividend
5/4/2022	\$ 360.00	Plat book sales
5/4/2022	\$ 45.00	Clover University
5/4/2022	\$ 160.00	programming - Tara Brown
5/4/2022	\$ 300.00	Golf - SCC - Hole Sponsor
5/4/2022	\$ 2,440.00	Golf Classic
5/4/2022	\$ 45.00	Clover University
5/4/2022	\$ 110.00	Cupcake Workshop
5/11/2022	\$ 1,000.00	Agri-bank - Golf Classic
5/31/2022	\$ 1.08	Dividend
Total Income:	\$ 38,140.98	

Ending Balance:

5/31/22 - Checking	\$ 20,564.41	
5/31/22 - Savings	\$ 65,555.08	
2/28/22 - Baldwin	\$ -	Transferred 22,507.75
12/31/2022	\$ 43,202.96	
	\$ 129,322.45	

Total Food Expo	\$ 2,000.00	\$ 1,020.00	\$ 2,132.40	\$ (1,112.40)
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Clover University	Budget	Income	Expenses	Difference I/E
Facility	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 123.34	\$ (123.34)
Attendee Fees	\$ -	\$ 195.00	\$ -	\$ 195.00
Workshop Expenses	\$ 1,500.00	\$ -	\$ 701.36	\$ (701.36)
Total Clover University	\$ 1,500.00	\$ 195.00	\$ 824.70	\$ (629.70)

Cupcake Workshop	Budget	Income	Expenses	Difference I/E
Facility	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ 110.00	\$ -	\$ 110.00
Workshop Expenses	\$ -	\$ -	\$ 64.88	\$ (64.88)
Total Clover University	\$ -	\$ 110.00	\$ 64.88	\$ 45.12

Other buckets:		
Ear Marked for Programming	\$ 30,605.00	Joe to go from Jan / 4-H Food Stand
	\$ (419.33)	Food Expo Expenses
	\$ (2,132.40)	Clover College Expenses
	\$ (284.70)	Clover University Expenses
Programming	\$ 27,768.57	
Advanced Space Camp	\$ 1,646.92	
Utecht Nursing Forgivable Loan	\$ -	4 checks written that total \$500
Grant Money	\$ 1,000.00	
	\$ (570.00)	Outpost Supplies
	\$ 430.00	