

Jan 2023 - Report

Beginning Balances		
9/30/2022 - Checking	\$ 23,733.18	
9/30/22 - Savings	\$ 65,686.65	
06/30/22 - Endowment	\$ 35,406.79	
	<b>\$ 124,826.62</b>	
<b>Expenses since last report:</b>		

10/18/2022	\$ 104.00	Westbend
10/21/2022	\$ 1,694.93	Banquet - Cater
10/21/2022	\$ 2,066.12	Wittman - woodworking
10/27/2022	\$ <b>235.00</b>	Banquet - venue
10/28/2022	\$ 50.00	Donation - Dairy Committee
11/1/2022	\$ <b>1,050.60</b>	Banquet - awards
11/17/2022	\$ 104.00	Westbend
12/1/2022	\$ 742.17	Banquet
12/1/2022	\$ 399.95	Tent Grant
12/1/2022	\$ 8.00	Ins - June Day Camp
12/2/2022	\$ 3,200.00	CWF -Bennett / Savannah
12/7/2022	\$ 1,550.92	ASC - Lodging
12/10/2022	\$ 134.72	Leaders Training - Food
12/19/2022	\$ 104.00	Westbend
12/22/2022	\$ 8.00	Ins - Day Camp
12/28/2022	\$ 104.60	ASC
12/28/2022	\$ 1,394.88	Leader & Volunteer supplies

<b>Total Expenses:</b>	<b>\$ 12,951.89</b>	
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<b>Income since last report:</b>		
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10/11/2022	\$ 40,000.00	xfer from MM
10/11/2022	\$ 10,000.00	xfer from MM
10/24/2022	\$ 40.00	Plat Books
10/24/2022	\$ 6,000.00	ASC - fee
10/24/2022	\$ 425.00	MN Tour
10/24/2022	\$ 214.00	Dues
10/24/2022	\$ 420.00	Banquet - fees
10/31/2022	\$ 3.86	Dividend
11/12/2022	\$ 80.00	Plat Books

Platbooks	Income	Expenses	Difference I/E
2020 - Platbook Retainer		\$ 5,000.00	
2021-Platbook Ads	\$ 10,984.00	\$ -	\$ 10,984.00
2021-Platbooks Sales	\$ 6,665.00	\$ 15,000.00	\$ (8,335.00)
2022-Platbook Ads	\$ -	\$ -	\$ -
2022-Platbooks Sales	\$ 1,480.00	\$ -	\$ 1,480.00
2023 - Platbooks Sales 1/13/23	\$ 80.00	\$ -	\$ 80.00
Wall Maps	\$ -	\$ 450.00	\$ (450.00)
<b>Total Platbooks</b>	<b>\$ 19,209.00</b>	<b>\$ 20,450.00</b>	<b>\$ (1,241.00)</b>

Banquet - 2022	Budget	Income	Expenses
Awards	\$ 2,000.00	\$ -	\$ 1,792.77
Door Prizes	\$ 50.00	\$ -	\$ -
Venue	\$ 300.00	\$ -	\$ 235.00
Food	\$ 3,000.00	\$ -	\$ 1,754.93
Banquet - Other	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ 420.00	\$ -
<b>Total Banquet</b>	<b>\$ 5,350.00</b>	<b>\$ 420.00</b>	<b>\$ 3,782.70</b>

Food Expo - 2023	Budget	Income	Expenses
Facility	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ -	\$ -
Workshop Expenses	\$ -	\$ -	\$ -
<b>Total Food Expo</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Clover Collage - 2023	Budget	Income	Expenses
Facility	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ -	\$ -
Workshop Expenses	\$ 2,000.00	\$ -	\$ -
<b>Total Food Expo</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

Clover University - 2023	Budget	Income	Expenses
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11/12/2023	\$ 26,000.00	ASC - fee
11/30/2022	\$ 4.23	Dividend
12/31/2022	\$ 4.79	Dividend

<b>Total Income:</b>	<b>\$ 83,191.88</b>	
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**Ending Balance:**

12/31/22 - Checking	\$ 54,925.97	
12/31/22 - Savings	\$ 15,728.85	
<b>Total in WESTconsin</b>	<b>\$ 70,654.82</b>	
06/30/22 - Endowment	\$ 35,406.79	
	<b>\$ 176,716.43</b>	

**Other buckets:**

Ear Marked for Programming	\$ 575.00	Joe to Go
Utecht Nursing Forgivable Loan	\$ 658.76	4 checks written that total \$500
Grant Money	\$ 30.05	1,000 - \$570 - outpost / \$399.95

Facility	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ -	\$ -
Workshop Expenses	\$ 1,500.00	\$ -	\$ -
<b>Total Clover University</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>

**Advanced Space Camp - 2023**

Beg Balance	\$ 1,646.92
Expenses	\$ (67,478.29)
Income	\$ 74,000.00
End Balance	\$ 8,168.63