

Beginning Balances	
12/31/22 - Checking	\$ 54,925.97
12/31/22 - Savings	\$ 15,728.85
06/30/22 - Endowment	\$ 35,406.79
	<b>\$ 106,061.61</b>

**Expenses since last report:**

1/13/2023	\$ 678.89	ASC - T-shirts
1/15/2023	\$ 50,000.00	To savings
1/16/2023	\$ 200.00	Beth Sipple vs cashing check 1781
1/18/2023	\$ 104.00	Westbend
1/20/2023	\$ 128.51	ASC - Snacks and games Walma
1/20/2023	\$ 2,720.00	ASC - fees
1/21/2023	\$ 5,000.00	ASC - Transporation
1/24/2023	\$ 5,000.00	ASC - Transporation
1/26/2023	\$ 215.00	Tiffany Dux - Memoral Flowers
1/30/2023	\$ 98.40	ASC - Insurance
1/31/2023	\$ 763.07	ASC - Misc
1/31/2023	\$ 1,219.70	ASC - Bowling
1/31/2023	\$ 213.71	ASC - Food
1/31/2023	\$ 71.40	2022 - Sales Tax
1/31/2023	\$ 547.15	2021 - Sales Tax
2/17/2023	\$ 104.00	Westbend
2/19/2023	\$ 100.00	2021 - 990 Filing
2/20/2023	\$ 750.39	ASC - MiSC
2/20/2023	\$ 500.00	Deposit 2023 Camp
2/15/2023	\$ 280.00	CC- Facility (Glenwood school district)
2/25/2023	\$ 35.37	CC - April Daniels
2/25/2023	\$ 78.38	cc - Tammy Frank
2/25/2023	\$ 22.07	CC - Hannah White-Mcguin
2/25/2023	\$ 786.45	CC - Supplies
2/25/2023	\$ 505.19	CC - Mike Lindley
2/25/2023		cc-Anne Whitman
2/26/2023	\$ 38.52	CC - Deb Steves
		Fairboard / 4-H Membership
3/14/2023	\$ 307.50	2022 615 *.50 = 307.50

<b>Total Expenses:</b>	<b>\$ 70,467.70</b>
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**Income since last report:**

1/13/2023	\$ 250.00	Tom Dorsey Schlorship
1/13/2023	\$ 200.00	Donation / Gillstrom

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 2/28/23	\$ 2,320.00	\$ -	\$ 2,320.00
Wall Maps	\$ -	\$ 450.00	\$ (450.00)
<b>Total Platbooks</b>	<b>\$ 21,449.00</b>	<b>\$ 20,450.00</b>	<b>\$ 999.00</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	\$ -	\$ 255.00	\$ -
Workshop Expenses	\$ -	\$ -	\$ -
<b>Total Food Expo</b>	<b>\$ -</b>	<b>\$ 255.00</b>	<b>\$ -</b>

Clover Collage - 2023	Budget	Income	Expenses
Facility	\$ -	\$ -	\$ 280.00
Food	\$ -	\$ -	\$ -
Attendee Fees	\$ -	\$ 1,215.00	\$ -
Workshop Expenses	\$ 2,000.00	\$ -	\$ 1,745.98
<b>Total Food Expo</b>	<b>\$ 2,000.00</b>	<b>\$ 1,215.00</b>	<b>\$ 2,025.98</b>

Advanced Space Camp - 2023	
Beg Balance	\$ 1,646.92
Expenses	\$ (18,228.19)
Income	\$ 54,000.00

	1/13/2023	\$ 20,000.00	ASC - fee
	1/13/2023	\$ 80.00	Plat Books
	1/13/2023	\$ 135.00	Food Expo - Fees
	1/30/2023	\$ 15,000.00	Transfer from Savings
	1/31/2023	\$ 3.10	Dividend
	11/12/2022	\$ 26,000.00	ASC - fee
	2/27/2023	\$ 716.53	Tax Refund
2/727/23		\$ 84.00	Pierece Cty - Leaders Traing
	2/27/2023	\$ 260.00	3M Donation
	2/27/2023	\$ 75.00	Endowment
	2/27/2023	\$ 2,160.00	Plat Books
		\$ 120.00	Gingerbread Decorating
	2/27/2023	\$ 120.00	Food Expo - Fees
	2/27/2023	\$ 1,215.00	CC - Fees
	2/27/2023	\$ 2,000.00	ASC - fee
	2/28/2023	\$ 1.76	Dividend

<b>Total Income:</b>	<b>\$ 68,420.39</b>	
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<b>Ending Balance:</b>		
2/28/23 - Checking	\$ 27,013.02	
2/28/23 - Savings	\$ 50,847.74	
<b>Total in WESTconsin</b>	<b>\$ 77,860.76</b>	
06/30/22 - Endowment	\$ 35,406.79	
	<b>\$ 191,128.30</b>	

End Balance	\$ 37,418.73
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<b>Other buckets:</b>		
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Ear Marked for Programming	\$ -	Joe to Go (spent on CC \$575.00)
Utecht Nursing Forgivable Loan	\$ 658.76	4 checks written that total \$500
Grant Money	\$ 30.05	1,000 - \$570 - outpost / \$399.95