Beginning Balances		
12/31/23 - Checking	$ 3,645.17	
12/31/23 - Money Market	$ 90,897.27	
6/30/23 - Endowment	$ 38,410.76	
	$ 132,953.20	
Expenses since last report:		
1/1/2024	$ (109.92)	west bend ins
1/6/2024	$ (157.20)	dept rev
1/29/2024	$ (35.87)	dept rev
1/29/2024	$ (676.17)	dept rev
1/29/2024	$ (421.76)	CC tara brown
2/1/2024	$ (1,419.91)	sales tax
2/2/2024	$ (9,500.00)	ASE
2/10/2024	$ (75.00)	progressive ag
2/14/2024	$ (50.00)	Lone Pine - Window Display
2/15/2024	$ (50.00)	bellringers window display
2/20/2024	$ (109.92)	west bend ins
2/28/2024	$ (451.69)	softball grant
2/28/2024	$ (109.75)	cc
2/29/2024	$ (49.80)	cc
2/29/2024	$ (412.00)	cc
Total Expenses:	**$ (13,628.99)**	
Income since last report:		
1/4/2024	$ 1,900.00	ASE
1/18/2024	$ 240.00	Platbooks
1/18/2024	$ 5,700.00	ASE
1/31/2024	$ 1.18	dividend
2/12/2024	$ 165.00	from st croix adventures
2/23/2024	$ 130.00	t-shirt
2/23/2024	$ 1,840.00	CC

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 Platbook	$ 2,960.00	$ -	$ 2,960.00
2024 - Platbooks	$ 280.00	$ -	$ 280.00
Wall Maps	$ -	$ (450.00)	$ (450.00)
Total Platbooks	$ 22,369.00	$ (20,450.00)	$ 1,919.00

Banquet - 2023	Budget	Income	Expenses
Awards	$ 2,000.00	$ -	$ (1,337.13)
Door Prizes	$ 50.00	$ -	$ -
Venue	$ 300.00	$ -	$ (572.50)
Food	$ 3,000.00	$ -	$ (2,316.59)
Banquet - Other	$ -	$ -	$ -
Attendee Fees	$ -	$ -	$ -
Total Banquet	$ 5,350.00	$ -	$ (4,226.22)

Clover Collage - 2024	Budget	Income	Expenses	Difference I/E
Facility	$ -	$ -	$ (418.15)	$ (418.15)
Food	$ -	$ -	$ (900.00)	$ (900.00)
Attendee Fees	$ -	$ 2,110.00	$ -	$ 2,110.00
Workshop Expenses	$ 2,000.00	$ -	$ (1,031.83)	$ (1,031.83)
Total Clover College	$ 2,000.00	$ 2,110.00	$ (2,349.98)	$ (239.98)

Advanced Space Camp - Balance	$ 3,774.33	
Other buckets:		
Ear Marked for Programming	$ 271.42	1,031.83 spent at CC

2/23/2024	$ 1,900.00	ASE
2/23/2024	$ 40.00	Platbooks
2/26/2024	$ 40.00	CC
2/26/2024	$ 230.00	cc
2/29/2024	$ 0.82	dividend
Total Income:	$ 12,187.00	
Ending Balance:		
2/29/24 - Checking	$ 12,203.12	
2/29/24 - Money Markey	$ 81,135.92	
Total in WESTconsin	**$ 93,339.04**	
6/30/23 - Endowment	$ 38,410.76	

Utecht Nursing Forgiveable Loan	$ 658.76	4 checks total $500