

2024 - Jan Report

Beginning Balances			Platbooks	Income	Expenses	Difference I/E
9/30/23 - Checking	\$ 23,978.77		2020 - Platbook		\$ 5,000.00	
9/30/23 - Savings	\$ 77,531.75		2021-Platbook Ads	\$ 10,984.00	\$ -	\$ 10,984.00
12/31/22 - Endowment	\$ 36,277.43		2021-Platbooks Sales	\$ 6,665.00	\$ 15,000.00	\$ (8,335.00)
	\$ 137,787.95		2022-Platbook Ads	\$ -	\$ -	\$ -
<b>Expenses since last report:</b>			2022-Platbooks Sales	\$ 1,480.00	\$ -	\$ 1,480.00
10/4/2023	\$ 106.27	Lisa Muggo - Shooting Sports	2023 Platbook	\$ 2,960.00	\$ -	\$ 2,960.00
10/13/2023	\$ 5.00	Bellringers - Window	2024 - Platbooks		\$ -	\$ -
10/13/2023	\$ 40.00	Bellringers - Scrap/Window	Wall Maps	\$ -	\$ 450.00	\$ (450.00)
10/17/2023	\$ 109.92	Westbend - Insurance	<b>Total Platbooks</b>	\$ 22,089.00	\$ 20,450.00	\$ 1,639.00
10/17/2023	\$ 8,220.00	Dlogo - County T-shirts	<b>Banquet - 2023</b>			
10/24/2023	\$ 1,219.35	A&T Industries - Awards	Awards	\$ 2,000.00	\$ -	\$ 1,337.37
10/27/2023	\$ 72.50	45th Parellel - Venue Banquet	Door Prizes	\$ 50.00	\$ -	\$ -
10/30/2023	\$ 5.00	Lone Pine - Window Display	Venue	\$ 300.00	\$ -	\$ 572.50
10/30/2023	\$ 80.00	Lone Pine - Window Display	Food	\$ 3,000.00	\$ -	\$ 2,316.59
10/31/2023	\$ 40.00	Dry Run go-getters - Scrap wind	Banquet - Other	\$ -	\$ -	\$ -
10/31/2023	\$ 10.00	Dry Run go-getters - Scrap wind	Attendee Fees	\$ -	\$ -	\$ -
10/31/2023	\$ 115.70	Greggression - Pig Waters	<b>Total Banquet</b>	\$ 22,089.00	\$ 15,000.00	\$ 7,089.00
10/9/2023	\$ 2,316.59	Old Hereitage - Baquet	<b>Clover Collage - 2024</b>			
11/11/2023	\$ 90.00	Forresttimberwolves scrap	Facility	\$ -	\$ -	\$ -
11/11/2023	\$ 10.00	Forresttimberwolves scrap	Food	\$ -	\$ -	\$ -
11/17/2023	\$ 109.92	westbend- insurance	Attendee Fees	\$ -	\$ -	\$ -
11/20/2023	\$ 10,000.00	to money market	Workshop Expenses	\$ 2,000.00	\$ -	
11/24/2023	\$ 141.00	Kathy Brubaker taxes	<b>Total Food Expo</b>	\$ 2,000.00	\$ -	\$ -
11/27/2023	\$ 5.00	riverside window display	<b>Advanced Space Camp - Balance</b>			
11/27/2023	\$ 60.00	riverside window display		\$ 3,774.33		
11/27/2023	\$ 100.00	brown county mascot kit	<b>Other buckets:</b>			
11/29/2023	\$ 25.00	RRR window display	Ear Marked for Programming	\$ 1,303.25		
11/30/2023	\$ 1,337.37	UW - Banquet expences	Utecht Nursing		4 checks	
12/12/2023	\$ 3,000.00	To Money Market	Forgiveable Loan	\$ 658.76	total \$500	
12/13/2023	\$ 240.04	Income Taxes platbooks				

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12/19/2023	\$ 109.92	west bend ins
12/20/2023	\$ 20.00	Sunnyside shamrock window
12/27/2023	\$ 21.15	A&T Industries - Awards
<b>Total Expenses:</b>	<b>\$ 27,609.73</b>	
<b>Income since last report:</b>		
10/31/2023	\$ 1.57	Dividend
11/6/2023	\$ 130.00	Camp
11/6/2023	\$ 40.00	Platbooks
11/6/2023	\$ 10.00	t_shirts
11/6/2023	\$ 670.00	joe on the go proگرامing
11/20/2023	\$ 80.00	Platbooks
11/20/2023	\$ 633.25	meat raffel
11/20/2023	\$ 2,918.75	golf Classic
11/30/2023	\$ 0.76	Dividend
12/7/2023	\$ 3,291.44	harmony hills disolved
12/31/2023	\$ 0.36	Dividend
<b>Total Income:</b>	<b>\$ 7,776.13</b>	
<b>Ending Balance:</b>		
12/31/23 - Checking	\$ 3,645.17	
12/31/23 - Money Market	\$ 90,897.27	
<b>Total in WESTconsin</b>	<b>\$ 94,542.44</b>	
12/31/22 - Endowment	\$ 36,277.43	