

Beginning Balances			Platbooks	Income	Expenses	Difference I/E	
12/31/23 - Checking	\$ 12,203.12		2020 - Platbook Retainer		\$ (5,000.00)		
12/31/23 - Money Market	\$ 81,135.92		2021-Platbook Ads	\$ 10,984.00	\$ -	\$ 10,984.00	
6/30/23 - Endowment	\$ 38,410.76		2021-Platbooks Sales	\$ 6,665.00	\$ (15,000.00)	\$ (8,335.00)	
	\$ 131,749.80		2022-Platbook Ads	\$ -	\$ -	\$ -	
<b>Expenses since last report:</b>			2022-Platbooks Sales	\$ 1,480.00	\$ -	\$ 1,480.00	
03/06/24	\$ (149.15)	CC - Anne Whittman	2023 Platbook	\$ 2,960.00	\$ -	\$ 2,960.00	
03/07/24	\$ (500.00)	Schlorship - David Thompson	2024 - Platbooks	\$ 280.00	\$ -	\$ 280.00	
03/08/24	\$ (350.00)	Schlorship - Tatum Timm	Wall Maps	\$ -	\$ (450.00)	\$ (450.00)	
03/08/24	\$ (6,000.00)	To Money Market	<b>Total Platbooks</b>	\$ 22,369.00	\$ (20,450.00)	\$ 1,919.00	
03/13/24	\$ (1,318.75)	CC Venue - YMCA Camp St. Croix					
3/14/2024	\$ (40.00)	Promotion flyer - North Country	<b>Banquet - 2023</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	
3/18/2024	\$ (20.00)	Promotion - Forest Timerwolves	Awards	\$ 2,000.00	\$ -	\$ (1,337.13)	
3/19/2024	\$ (106.88)	Insurance - West Bend	Door Prizes	\$ 50.00	\$ -	\$ -	
3/26/2024	\$ (350.00)	Tom Dorsey Schlorship - Amalia Draxler	Venue	\$ 300.00	\$ -	\$ (572.50)	
3/28/2024	\$ (46.41)	CC - Carole Schurtz	Food	\$ 3,000.00	\$ -	\$ (2,316.59)	
<b>Total Expenses:</b>	\$ (8,881.19)		Banquet - Other	\$ -	\$ -	\$ -	
<b>Income since last report:</b>			Attendee Fees	\$ -	\$ -	\$ -	
3/31/2024	\$ 0.49	dividend	<b>Total Banquet</b>	\$ 5,350.00	\$ -	\$ (4,226.22)	
<b>Total Income:</b>	\$ 0.49						
<b>Ending Balance:</b>			<b>Clover Collage - 2024</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Difference I/E</b>
03/31/24 - Checking	\$ 3,322.42		Facility	\$ -	\$ -	\$ (418.15)	\$ (418.15)
03/31/24 - Savings	\$ 87,263.42		Food	\$ -	\$ -	\$ (900.00)	\$ (900.00)
<b>Total in WESTconsin</b>	\$ 90,585.84		Attendee Fees	\$ -	\$ 2,110.00	\$ -	\$ 2,110.00
6/30/23 - Endowment	\$ 38,410.76		Workshop Expenses	\$ 2,000.00	\$ -	\$ (1,227.39)	\$ (1,227.39)
			<b>Total Clover College</b>	\$ 2,000.00	\$ 2,110.00	\$ (2,545.54)	\$ (435.54)
			<b>Advanced Space Camp - Balance</b>	\$ 3,774.33			

			<b>Other buckets:</b>				
			Ear Marked for Programming	\$ 75.86	1,227.39 spent at CC		
			Utecht Nursing Forgiveable Loan	\$ 658.76	4 checks total \$500		