

Beginning Balances			Platbooks	Income	Expenses	Difference I/E	
04/01/24 - Beginning Ba	\$ 3,322.42		2020 - Platbook Retainer		\$ (5,000.00)		
04/04/24 - Money Mark	\$ 87,263.42		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)	
	<b>\$ 128,996.60</b>		2022-Platbook Ads	\$ -	\$ -	\$ -	
<b>Expenses since last report:</b>			2022-Platbooks Sales	\$ 1,480.00	\$ -	\$ 1,480.00	
4/2/2024	\$ (500.00)	SCC Schlorship - Amelia Dittman	2023 Platbook	\$ 2,960.00	\$ -	\$ 2,960.00	
4/11/2024	\$ (500.00)	Scc Schlorship - Sophia Kamm	2024 - Platbooks Q1	\$ 280.00	\$ -	\$ 280.00	
4/11/2024	\$ (350.00)	Kaila Foulks Schlorship - Sophia Kamm	2024 - Platbooks Q2	\$ 120.00			
4/11/2024	\$ (8.00)	American income - Clover college	Wall Maps	\$ -	\$ (450.00)	\$ (450.00)	
4/11/2024	\$ (1,058.00)	American income - Clover college	Total Platbooks	\$ 22,489.00	\$ (20,450.00)	\$ 2,039.00	
4/16/2024	\$ (30.00)	Window Display - RRR					
4/17/2024	\$ (117.00)	Insurance - West Bend	<b>Banquet - 2023</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	
4/19/2024	\$ (105.00)	Art Beat - Ellie JohaneK	Awards	\$ 2,000.00	\$ -	\$ (1,337.13)	
4/30/2024	\$ (60.00)	Art Beat - Erin Ofsledal	Door Prizes	\$ 50.00	\$ -	\$ -	
05/03/24	\$ (300.00)	Pierce County extension - Golf Dc	Venue	\$ 300.00	\$ -	\$ (572.50)	
5/3/2024	\$ (1,718.75)	UW - Madison - AmeriCorps	Food	\$ 3,000.00	\$ -	\$ (2,316.59)	
5/5/2024	\$ (38.24)	dept rev	Banquet - Other	\$ -	\$ -	\$ -	
5/6/2024	\$ (400.00)	CC - Stephanie Weber	Attendee Fees	\$ -	\$ -	\$ -	
5/9/2024	\$ (500.00)	Polk Cty Uwex - Camp Base/Outpost	<b>Total Banquet</b>	\$ 5,350.00	\$ -	\$ (4,226.22)	
5/14/2024	\$ (60.00)	Art Beat - Allison Hagen					
5/17/2024	\$ (117.00)	west bend ins	<b>Clover Collage - 2024</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Difference I/E</b>
<b>Total Expenses:</b>	<b>\$ (5,861.99)</b>		Facility	\$ -	\$ -	\$ (418.15)	\$ (418.15)
<b>Income since last report:</b>			Food	\$ -	\$ -	\$ (900.00)	\$ (900.00)
4/26/2024	660.29	Deposit - Tax refund 660.29	Attendee Fees	\$ -	\$ 2,190.00	\$ -	\$ 2,190.00

4/30/2024	\$ 0.22	dividend	Workshop Expenses	\$ 2,000.00	\$ -	\$ (1,627.39)	\$ (1,627.39)
4/26/2024	\$ 80.00	Deposit - Plat Books	Insurance			\$ (1,066.00)	\$ (1,066.00)
4/26/2024	\$ 80.00	Deposit - Clover College	<b>Total Clover College</b>	\$ 2,000.00	\$ 2,190.00	\$ (4,011.54)	\$ (1,821.54)
5/21/2024	\$ 1,840.00	Base & Outpost Camp					
5/21/2024	\$ 50.00	Cloverbud Day Camp	<b>Advanced Space Camp - Balance</b>	\$ 3,774.33			
5/21/2024	\$ 1,000.00	Endowment Fund - Shottler	<b>Other buckets:</b>				
5/21/2024	\$ 40.00	Plat Books	Ear Marked for Programming	\$ 75.86	1,227.39 spent at CC		
5/31/2024	\$ 0.13	dividend	Utecht Nursing Forgiveable Loan	\$ 658.76	4 checks total \$500		
<b>Total Income:</b>	<b>\$ 3,750.64</b>						
<b>Ending Balance:</b>							
05/31/24 - Checking	\$ 3,211.07						
05/31/24 - Savings	\$ 85,514.31						
<b>Total in WESTconsin</b>	<b>\$ 88,725.38</b>						
6/30/23 - Endowment	\$ 38,410.76						