

| Beginning Balances | | | Platbooks | Income | Expenses | Difference I/E | |
|------------------------------------|---------------------|-------------------------------------|--------------------------------------|---------------|----------------------|-----------------|-----------------------|
| 05/31/24 - Checking | \$3,211.07 | | 2020 - Platbook Retainer | | -\$5,000.00 | | |
| 05/31/24 - Savings | \$85,514.31 | | 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 | |
| | \$127,136.14 | | 2022-Platbook Ads | \$ - | \$ - | \$ - | |
| Expenses since last report: | | | 2022-Platbooks Sales | \$1,480.00 | \$ - | \$1,480.00 | |
| 6/3/2024 | \$40.00 | Window Display - Dry Run go-getters | 2023 Platbook | \$2,960.00 | \$ - | \$2,960.00 | |
| 6/4/2024 | \$960.00 | Shooting Sports - Air Rifles | 2024 - Platbooks Q1 | \$280.00 | \$ - | \$280.00 | |
| 6/10/2024 | \$500.00 | Trip Schlorship - Natalie Shypulski | 2024 - Platbooks Q2 | \$120.00 | | | |
| 6/18/2024 | \$117.00 | west bend ins | 2024 - Platbooks Q3 | \$180.00 | | | |
| 6/18/2024 | \$22.50 | A&T Industries - Awards | Wall Maps | \$ - | -\$450.00 | -\$450.00 | |
| 6/18/2024 | \$500.00 | Trip Schlorship - Keagan Kuhl | Total Platbooks | \$22,669.00 | -\$20,450.00 | \$6,919.00 | |
| 6/26/2024 | \$58.00 | Friends - Expo table | | | | | |
| 6/30/2024 | \$1,250.00 | UW Madison - Americore Match | Banquet - 2024 | Budget | Income | Expenses | |
| 7/11/2024 | \$2,260.00 | UW - Polk County - Base/Outpost | Awards | \$2,000.00 | \$ - | -\$1,337.13 | |
| 07/17/24 | \$1,000.00 | UW Madison - Summer Academy | Door Prizes | \$50.00 | \$ - | \$ - | |
| 07/17/24 | \$117.00 | west bend ins | Venue | \$300.00 | \$ - | -\$572.50 | |
| 07/23/24 | \$10.00 | WI Dept of Revenue - Tax Reg fee | Food | \$3,000.00 | \$ - | -\$2,316.59 | |
| Total Expenses: | \$6,834.50 | | Banquet - Other | \$ - | \$ - | \$ - | |
| Income since last report: | | | Attendee Fees | \$ - | \$ - | \$ - | |
| 6/15/2024 | \$40.00 | Plat Books | Total Banquet | \$5,350.00 | \$ - | -\$4,226.22 | |
| 6/15/2024 | \$170.00 | Cloverbud Day Camp | | | | | |
| 6/15/2024 | \$300.00 | State ASE Schlorship | Clover Collage - 2024 | Budget | Income | Expenses | Difference I/E |
| 6/30/2024 | \$0.27 | Dividend | Facility | \$ - | \$ - | -\$418.15 | -\$418.15 |
| 7/17/2024 | \$180.00 | Plat Books | Food | \$ - | \$ - | -\$900.00 | -\$900.00 |
| 7/17/2024 | \$195.00 | Sage Schladweiler - ASC | Attendee Fees | \$ - | \$2,190.00 | \$ - | \$2,190.00 |
| 7/26/2024 | \$500.00 | Sophia Delong - ASC | Workshop Expenses | \$2,000.00 | \$ - | -\$1,627.39 | -\$1,627.39 |
| 7/29/2024 | \$500.00 | AJ Lentz - ASC | Insurance | | | -\$1,066.00 | -\$1,066.00 |
| 7/31/2024 | \$0.38 | Dividend | Total Clover College | \$2,000.00 | \$2,190.00 | -\$4,011.54 | -\$1,821.54 |
| 7/30/2024 | \$500.00 | Hayley Briese - ASC | | | | | |
| Total Income: | \$2,385.65 | | Advanced Space Camp - Balance | \$3,774.33 | | | |
| Ending Balance: | | | Other buckets: | | | | |
| 7/31/24 - Checkinig | \$4,262.22 | | Ear Marked for Programming | \$75.86 | 1,227.39 | | |
| 7/31/24 - Saviings | \$76,753.08 | | Utecht Nursing Forgiveable Loan | \$658.76 | spent at CC | | |
| Total in WESTconsin | \$81,015.30 | | | | 4 checks total \$500 | | |
| 6/30/23 - Endowment | \$38,410.76 | | | | | | |