

Beginning Balances			Platbooks	Income	Expenses	Difference I/E
07/31/24 - Checking	\$4,262.22		2020 - Platbook Retainer		-\$5,000.00	
07/31/24 - Savings	\$76,753.08		2021-Platbook Ads	\$10,984.00	\$ -	
6/30/24 - Endowment	\$42,839.09		2021-Platbooks Sales	\$6,665.00	-\$15,000.00	
	\$123,854.39		2022-Platbook Ads	\$ -	\$ -	
Expenses since last report:			2022-Platbooks Sales	\$1,480.00	\$ -	
8/3/2024	\$ (31.05)	Sales Tax	2023 Platbook	\$2,960.00	\$ -	
8/6/2024	\$ (216.00)	State Dairy Judging	2024 - Platbooks Q1	\$280.00	\$ -	
8/19/2024	\$ (117.00)	Insurance West Bend	2024 - Platbooks Q2	\$120.00		
8/22/2024	\$ (20.00)	Scrapbook - Lone Pine	2024 - Platbooks Q3	\$180.00		
8/23/2024	\$ (50.00)	Scrapbook - Rolling Hills	2024 - Platbooks Q4	\$ 80.00		
8/26/2025	\$ (20.00)	Scrapbook - Forest Timberwolves	Wall Maps	\$ -	-\$450.00	
8/29/2024	\$ (1,456.79)	UW Madison - Summer Expenses	Total Platbooks	\$22,749.00	-\$20,450.00	\$2,299.00
8/30/2024	\$ (30.00)	Scrapbook - Dry Run				
9/4/2024	\$ (20.00)	Scrapbook - North Country	Banquet - 2024	Budget	Income	Expenses
9/10/2024	\$ (100.00)	American Legion Banquet Deposit	Awards	\$2,000.00	\$ -	\$0.00
9/14/2024	\$ (175.00)	American Legion Banquet	Door Prizes	\$50.00	\$ -	0
9/17/2024	\$ (117.00)	insurance West Bend	Venue	\$300.00		-\$275.00
9/30/2024	\$ (500.00)	Schlorship Garrett Gross - ASE	Food	\$3,000.00	\$ -	\$0.00
Total Expenses:	-\$2,852.84		Banquet - Other	\$ -	\$ -	0
Income since last report:			Attendee Fees	\$ -	\$ -	0
8/22/2024	\$ 3,650.00	Golf Classic - Donation	Total Banquet	\$5,350.00	\$ -	-\$275.00
8/22/2024	\$ 80.00	Platbooks				
8/22/2024	\$ 60.00	Cloverbud Day Camp	Clover Collage - 2024	Budget	Income	Expenses
8/31/2024	\$0.43	Dividend	Facility	\$ -	\$ -	-\$418.15
9/17/2024	\$350.00	Foulks Donation	Food	\$ -	\$ -	-\$900.00
9/26/2002	\$6,000.00	Xfer from Savings	Attendee Fees	\$ -	\$2,190.00	\$ -
9/30/2024	\$0.58	Dividend	Workshop Expenses	\$2,000.00	\$ -	-\$1,627.39
Total Income:	\$10,141.01		Insurance			-\$1,066.00
Ending Balance:			Total Clover College	\$2,000.00	\$2,190.00	-\$4,011.54
9/30/24 - checking	\$11,492.74		Advanced Space Camp - Balance	\$3,774.33		
9/30/24 - Svings	\$70,976.28		Other buckets:			
Total in WESTconsin	\$82,469.02		Ear Marked for Programming	\$75.86	1,227.39	spent at CC
6/30/24 - Endowment	\$42,839.09		Utecht Nursing Forgiveable Loan	\$658.76	4 checks total \$500	