

Beginning Balances			Platbooks	Income	Expenses	Difference I/E
01/01/25 - Checking	\$3,150.35		2020 - Platbook Retainer		-\$5,000.00	
01/01/25 - Savings	\$66,274.22		2021-Platbook Ads	\$10,984.00	\$ -	
6/30/24 - Endowment	\$42,289.09		2021-Platbooks Sales	\$6,665.00	-\$15,000.00	
	\$111,713.66		2022-Platbook Ads	\$ -	\$ -	
Expenses since last report:			2022-Platbooks Sales	\$1,480.00	\$ -	
1/7/2025	\$ 143.70	Clover College - Matthew Logering	2023 Platbook	\$2,960.00	\$ -	
1/8/2025	\$ 5.79	Check order	2024 - Platbooks Q1	\$280.00	\$ -	
1/21/2025	\$ 117.00	insurance West Bend	2024 - Platbooks Q2	\$120.00		
2/13/2025	\$ 76.09	Food Fest - Bridget Lentz	2024 - Platbooks Q3	\$180.00		
2/19/2025	\$ 117.00	insurance West Bend	2024 - Platbooks Q4	\$ 120.00		
2/24/2025	\$ 143.31	Clover College - Jessica Robinson	2025 - Platbooks Q5	\$400.00		
2/25/2025	\$ 25.45	Clover College - Sarah Carlson	Wall Maps	0	-\$450.00	
2/25/2025	\$ 146.34	Clover College - Jena Allina	Total Platbooks	\$23,189.00	-\$20,450.00	\$2,739.00
2/25/2025	\$ 188.00	Clover College - Lindsay Spindler				
2/25/2025	\$ 450.00	Clover College - venue St. Croix School	Banquet - 2024	Budget	Income	Expenses
2/26/2025	\$ 400.00	Schlorship - Savana Millerman	Awards	\$2,000.00	\$ -	\$1,830.66
2/27/2025	\$ 25.99	Clover College - SCC Extension	Door Prizes	\$50.00	\$ -	0
2/28/2025	\$ 209.18	Clover College - Anne Wittman	Venue	\$300.00		\$0.00
2/28/2025	\$ 49.41	Clover College - Carole Schurtz	Food	\$3,000.00	\$ -	\$1,273.91
3/7/2025	\$ 211.00	Clover College - Elizabeth Hesselink	Banquet - Other	\$ -	\$ -	0
3/7/2025	\$ 400.00	Schlorship - Savana Brieese	Attendee Fees	\$ -	\$425.00	0
3/10/2025	\$ 105.23	Clover College - Peg Khul	Total Banquet	\$5,350.00	\$425.00	\$3,104.57
3/18/2025	\$ 117.00	insurance West Bend				
Total Expenses:	\$2,930.49					
Income since last report:			Clover Collage - 2025	Budget	Income	Expenses
1/28/2025	\$ 320.00	Deposit - Plat Books	Facility	\$ -	\$ -	-\$450.00
1/28/2025	\$ 110.00	Deposit - Food Fest	Food	\$ -	\$ -	-\$188.00
1/28/2025	\$ 1,600.00	Deposit - Clover College	Attendee Fees	\$ -	\$2,640.00	\$ -
1/31/2025	\$0.28	Dividend	Workshop Expenses	\$2,000.00	\$ -	-\$1,059.61
2/28/2025	\$0.36	Dividend	Insurance			\$0.00
3/18/2025	\$80.00	Deposit - Plat Books	Total Clover College	\$2,000.00	\$2,640.00	-\$1,697.61
3/18/2025	\$70.00	Deposit - 4-H t-shirts				
3/18/2025	\$800.00	Deposit - Clover College				
3/18/2025	\$10.00	Deposit - Spring Explorers	Other buckets:			
3/27/2025	\$240.00	Deposit - Clover College	Ear Marked for Programming	\$0.00		
3/31/2025	\$0.25	Dividend	Utecht Nursing Forgivable Loan	\$658.76	4 checks total \$500	

Total Income:	\$3,230.89					
Ending Balance:						
12/31/24 - Checking	\$3,150.35					
12/31/24 - Savings	\$66,274.22					
Total in WESTconsin	\$69,424.57					
6/30/24 - Endowment	\$42,839.09					