

Beginning Balances			Platbooks	Income	Expenses	Difference I/E
05/01/25 - Checking	\$3,593.49		2020 - Platbook Retainer		-\$5,000.00	
05/01/25 - Savings	\$66,656.34		2021-Platbook Ads	\$10,984.00	\$ -	
6/30/24 - Endowment	\$42,289.09		2021-Platbooks Sales	\$6,665.00	-\$15,000.00	
	\$112,538.92		2022-Platbook Ads	\$ -	\$ -	
Expenses since last report:			2022-Platbooks Sales	\$1,480.00	\$ -	
4/16/2025	\$ 13.29	Sales Tax	2023 Platbook	\$2,960.00	\$ -	
4/16/2025	\$ 383.92	Polk County Leaders - Clover College Food	2024 - Platbooks Q1	\$280.00	\$ -	
4/18/2025	\$ 1,547.00	insurance West Bend	2024 - Platbooks Q2	\$120.00		
5/7/2025	\$ 300.00	Pierce County - Golf Donation	2024 - Platbooks Q3	\$180.00		
5/15/2025	\$ 815.00	American Income - 725 Mbrs	2024 - Platbooks Q4	\$ 120.00		
5/28/25	\$ 375.00	UW Madison - Michael Clark - Art Amb	2025 - Platbooks Q1	\$400.00		
5/20/2025	\$ 250.00	Clover College - Polk County Extension	2025 - Platbooks - Q2	0		
Total Expenses:	\$3,684.21		Wall Maps	0	-\$450.00	
Income since last report:			Total Platbooks	\$23,189.00	-\$20,450.00	\$2,739.00
4/18/2025	\$ 1,075.00	Deposit - Misc				
4/18/2025	\$ 1,115.00	Deposit - Explorers/Camp	Banquet - 2024	Budget	Income	Expenses
4/18/2025	\$ 100.00	Deposit- Donation	Awards	\$2,000.00	\$ -	\$1,830.66
4/18/2025	\$ 0.28	Dividend	Door Prizes	\$50.00	\$ -	0
5/22/2025	\$ 1,625.00	Deposit - Camps	Venue	\$300.00		\$0.00
5/31/2025	\$ 0.28	Dividend	Food	\$3,000.00	\$ -	\$1,273.91
Total Income:	\$3,915.56		Banquet - Other	\$ -	\$ -	0
Ending Balance:			Attendee Fees	\$ -	\$425.00	0
05/31/25 - Checking	\$3,478.77		Total Banquet	\$5,350.00	\$425.00	\$3,104.57
05/31/25 - Saving3	\$66,755.41					
05/31/25 - CD	\$15,000.00					
Total in WESTconsin	\$85,234.18		Clover Collage - 2025	Budget	Income	Expenses
6/30/24 - Endowment	\$42,839.09		Facility	\$ -	\$ -	-\$450.00
	\$128,073.27		Food	\$ -	\$ -	-\$571.52
			Attendee Fees	\$ -	\$2,640.00	\$ -
			Workshop Expenses	\$2,000.00	\$ -	-\$1,309.61
			Insurance			\$0.00
			Total Clover College	\$2,000.00	\$2,640.00	-\$2,331.13
			Other buckets:			
			Ear Marked for Programming	\$0.00		
			Utech Nursing Forgivable Loan	\$658.76	4 checks total \$500	