

FY 2020-21 WASCOE Treasurer's Report - 1st Quarter

July 1, 2020 through September 30, 2020

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2020 **\$10,603.67**

INCOME

WASCOE Membership Dues	\$4,098.81
Donation from Dillards Financial Solutions, Inc.	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$0.00

TOTAL INCOME **\$4,098.81**

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$0.00
IRS Expense	\$0.00
Membership Committee Expenses	\$61.43
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contributions	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$0.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$0.00
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES **\$61.43**

BALANCE ENDING: September 30, 2020 **\$14,641.05**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: July 1, 2020 **\$3,972.12**

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$1.01

TOTAL INCOME **\$1.01**

EXPENSES

Scholarship Awards	\$0.00
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TOTAL EXPENSES **\$0.00**

BALANCE ENDING: September 30, 2020 **\$3,973.13**

FY 2020-21 WASCOE Treasurer's Report - 2nd Quarter

October 1, 2020 through December 31, 2020

CHECKING ACCOUNT

BALANCE STARTING: October 1, 2020 **\$14,641.05**

INCOME

WASCOE Membership Dues	\$1,889.23
Donation from Dillards Financial Solutions, Inc.	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$0.00

TOTAL INCOME **\$1,889.23**

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$196.86
IRS Expense	\$0.00
Membership Committee Expenses	\$35.40
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contributions	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$3,430.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$25.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$25.50
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES **\$3,712.76**

BALANCE ENDING: December 31, 2020 **\$12,817.52**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: October 1, 2020 **\$3,973.13**

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$1.01

TOTAL INCOME **\$1.01**

EXPENSES

Scholarship Awards	\$0.00
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TOTAL EXPENSES **\$0.00**

BALANCE ENDING: December 31, 2020 **\$3,974.14**

FY 2020-21 WASCOE Treasurer's Report - 3rd Quarter

January 1, 2021 through March 31, 2021

CHECKING ACCOUNT

BALANCE STARTING: January 1, 2021 **\$12,817.52**

INCOME

WASCOE Membership Dues	\$1,672.77
Donation from Dillards Financial Solutions, Inc.	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$0.00
NASCOE - Stipends	\$0.00

TOTAL INCOME **\$1,672.77**

EXPENSES

Awards Committee Awards	\$0.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$77.96
IRS Expense	\$0.00
Membership Committee Expenses	\$0.00
Miscellaneous Expenses	\$56.70
MWA Rally & National Scholarship Auction Contributions	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$1,485.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$500.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$79.36
WI Annual Convention Raffle Prizes	\$0.00

TOTAL EXPENSES **\$2,199.02**

BALANCE ENDING: March 31, 2021 **\$12,291.27**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: January 1, 2021 **\$3,974.14**

INCOME

Scholarship Auction Proceeds	\$0.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$0.08

TOTAL INCOME **\$0.08**

EXPENSES

Scholarship Awards	\$1,500.00
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TOTAL EXPENSES **\$1,500.00**

BALANCE ENDING: March 31, 2021 **\$2,474.22**

FY 2020-21 WASCOE Treasurer's Report - 4th Quarter

April 1, 2021 through June 30, 2021

CHECKING ACCOUNT

BALANCE STARTING: April 1, 2021 **\$12,291.27**

INCOME

WASCOE Membership Dues	\$1,799.11
Donation from Dillards Financial Solutions, Inc.	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$3,860.00
NASCOE - Stipends	\$0.00

TOTAL INCOME **\$5,659.11**

EXPENSES

Awards Committee Awards	\$100.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$0.00
IRS Expense	\$0.00
Membership Committee Expenses	\$0.00
Miscellaneous Expenses	\$0.00
MWA Rally & National Scholarship Auction Contributions	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$2,915.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$0.00
Sunshine Memorial	\$0.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$108.03
WI Annual Convention Raffle Prizes	\$2,000.00

TOTAL EXPENSES **\$5,123.03**

BALANCE ENDING: June 30, 2021 **\$12,827.35**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: April 1, 2021 **\$2,474.22**

INCOME

Scholarship Auction Proceeds	\$1,253.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$0.15

TOTAL INCOME **\$1,253.15**

EXPENSES

Scholarship Awards	\$0.00
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TOTAL EXPENSES **\$0.00**

BALANCE ENDING: June 30, 2021 **\$3,727.37**

FY 2020-21 WASCOE Treasurer's Report - Year End

July 1, 2020 through June 30, 2021

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2020 \$10,603.67

INCOME

WASCOE Membership Dues	\$9,459.92
Donation from Dillards Financial Solutions, Inc.	\$0.00
IRS Refund	\$0.00
WI Annual Convention Income	\$3,860.00
NASCOE - Stipends	\$0.00

TOTAL INCOME \$13,319.92

EXPENSES

Awards Committee Awards	\$100.00
Awards Committee Expenses	\$0.00
Director's Meeting Expense	\$0.00
Election Expenses	\$0.00
Infinite Teleconference Services	\$274.82
IRS Expense	\$0.00
Membership Committee Expenses	\$96.83
Miscellaneous Expenses	\$56.70
MWA Rally & National Scholarship Auction Contributions	\$0.00
MWA Rally Delegate Reimbursement	\$0.00
NASCOE Dues	\$7,830.00
National Convention Delegate Reimbursement	\$0.00
National Convention Raffle Tickets	\$500.00
Sunshine Memorial	\$25.00
WASCOE Pins	\$0.00
Website Expenses	\$0.00
WI Annual Convention Expenses	\$212.89
WI Annual Convention Raffle Prizes	\$2,000.00

TOTAL EXPENSES \$11,096.24

BALANCE ENDING: June 30, 2021 \$12,827.35

SCHOLARSHIP SAVINGS ACCOUNT

Balance Starting: July 1, 2020 \$3,972.12

INCOME

Scholarship Auction Proceeds	\$1,253.00
Scholarship Fund Donations	\$0.00
Share Dividend - Savings Account	\$2.25

TOTAL INCOME \$1,255.25

EXPENSES

Scholarship Awards	\$1,500.00
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TOTAL EXPENSES \$1,500.00

BALANCE ENDING: June 30, 2021 \$3,727.37

						\$10,603.67		
Check	Date	Payee	Transaction Description	Purchase		Balance	Cleared	
				Amount	Credit			
Deposit	7/14/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 13		\$269.55	\$10,873.22	X	
Deposit	7/28/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 14		\$263.01	\$11,136.23	X	
Deposit	8/11/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 15		\$261.08	\$11,397.31	X	
1599	8/24/2020	Evie Moore	Membership Expenses-Packets & Postage	\$61.43		\$11,335.88	X	
Deposit	8/24/2020	Deposit	2020-21 Membership Dues Checks		\$2,430.00	\$13,765.88	X	
Deposit	8/25/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 16		\$268.39	\$14,034.27	X	
Deposit	8/31/2020	Deposit	2020-21 Membership Dues Checks		\$70.00	\$14,104.27	X	
Deposit	9/9/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 17		\$268.39	\$14,372.66	X	
Deposit	9/22/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 18		\$268.39	\$14,641.05	X	
Debit	10/6/2020	NASCOE	2020-21 1st Quarter Dues	\$3,430.00		\$11,211.05	X	
Deposit	10/6/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 19		\$264.54	\$11,475.59	X	
Deposit	10/20/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 20		\$262.23	\$11,737.82	X	
Debit	10/26/2020	Post Office	Membership Expenses-Stamp	\$35.40		\$11,702.42	X	
Deposit	11/3/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 21		\$260.11	\$11,962.53	X	
1600	11/13/2020	Infinite Conferencing	IC21619-1020 Invoice	\$105.63		\$11,856.90	X	
Deposit	11/17/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 22		\$260.88	\$12,117.78	X	
Debit	11/17/2020	State of Wisconsin-Department of Gaming	Raffle License 1/13/2020-1/12/2022	\$25.50		\$12,092.28	X	
Deposit	11/23/2020	Deposit	2020-21 Membership Dues Checks		\$70.00	\$12,162.28	X	
Deposit	12/1/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 23		\$258.76	\$12,421.04	X	
1601	12/9/2020	Infinite Conferencing	IC21619-1120 Invoice	\$91.23		\$12,329.81	X	
Deposit	12/15/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 24		\$258.76	\$12,588.57	X	
1602	12/16/2020	Jodie Groeschel	Shine Memorial	\$25.00		\$12,563.57	X	
Deposit	12/29/2020	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 25		\$253.95	\$12,817.52	X	
Deposit	1/5/2021	Transfer from Savings	2020 \$1,500 Scholarship Winner - Allison Lund		\$1,500.00	\$14,317.52	X	
1603	1/5/2021	Allison Lund	2020 \$1,500 Scholarship Winner - Allison Lund	\$1,500.00		\$12,817.52	X	
Debit	1/5/2021	NASCOE	2020-21 2nd Quarter Dues	\$1,485.00		\$11,332.52	X	
1604	1/8/2021	Infinite Conferencing	IC21619-1220	\$40.11		\$11,292.41	X	
	1/12/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 26		\$251.45	\$11,543.86	X	
1605	1/16/2021	IASCOE	National Convention Fundraiser	\$500.00		\$11,043.86	X	
Deposit	1/25/2021	Deposit	2020-21 Membership Dues Checks		\$185.00	\$11,228.86	X	
Deposit	1/26/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 1		\$244.72	\$11,473.58	X	
Deposit	2/9/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 2		\$244.72	\$11,718.30	X	
1606	2/9/2021	Infinite Conferencing	IC21619-0121	\$37.85		\$11,680.45	X	
1607	2/9/2021	Minuteman Press of Tomah	Invoice 27766 250 Raffle tickets	\$70.16		\$11,610.29	X	
Debit	2/10/2021	Post Office	Shipped plaqued & 2 books of stamps	\$33.40		\$11,576.89	X	
Debit	2/16/2021	Post Office	Shipping 2 plaques	\$18.10		\$11,558.79	X	
Debit	2/16/2021	Meijer	2 boxes (50 ct) #10 envelopes	\$5.20		\$11,553.59	X	
Debit	2/22/2021	Post Office	Mailed 12 envelopes of raffle tickets	\$9.20		\$11,544.39	X	
Deposit	2/23/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 3		\$248.96	\$11,793.35	X	
Deposit	3/9/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 4		\$248.96	\$12,042.31	X	
Deposit	3/23/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 5		\$248.96	\$12,291.27	X	
Deposit	4/6/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 6		\$249.15	\$12,540.42	X	
Debit	4/6/2021	NASCOE	2020-21 3rd Quarter Dues	\$1,375.00		\$11,165.42	X	
Deposit	4/20/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 7		\$246.65	\$11,412.07	X	
1608	4/26/2021	Teresa Zimmer	DSA Plaque Reimbursement	\$58.03		\$11,354.04	X	
1609	5/3/2021	Brenda Dowiasch	\$1,000 Raffle Winner	\$1,000.00		\$10,354.04	X	
1610	5/3/2021	Mary Behm	\$500 Raffle Winner	\$500.00		\$9,854.04	X	
1611	5/3/2021	Zachary Rost	\$250 Raffle Winner	\$250.00		\$9,604.04	X	
1612	5/3/2021	Vickie Stalheim	\$100 Raffle Winner	\$100.00		\$9,504.04	X	
1613	5/3/2021	Teresa Zimmer	\$50 Raffle Winner	\$50.00		\$9,454.04	X	
1614	5/3/2021	Holly Christianson	\$50 Raffle Winner	\$50.00		\$9,404.04	X	
1615	5/3/2021	Kristene Wiczorek	\$50 Raffle Winner	\$50.00		\$9,354.04	X	
1616	5/3/2021	Shelly Daus	100% Membership Award	\$100.00		\$9,254.04	X	
Deposit	5/4/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 8		\$248.77	\$9,502.81	X	
Deposit	5/10/2021	Deposit	Raffle Ticket Proceeds		\$3,860.00	\$13,362.81	X	
Deposit	5/10/2021	Deposit	2020-21 Membership Dues Checks		\$65.00	\$13,427.81	X	
Deposit	5/18/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 9		\$248.39	\$13,676.20	X	
Debit	5/25/2021	Emblems by Superior	2 \$25 Gift Certificates - New Member Awards	\$50.00		\$13,626.20	X	
Deposit	6/2/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 10		\$245.89	\$13,872.09	X	
Deposit	6/15/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 11		\$247.63	\$14,119.72	X	
Debit	6/25/2021	NASCOE	2020-21 4th Quarter Dues	\$1,540.00		\$12,579.72	X	
Deposit	6/29/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 12		\$247.63	\$12,827.35	X	

				\$3,972.12	
Date	Details	Transaction Description	Debit	Credit	Balance
7/31/2020	Share Dividend			\$0.34	\$3,972.46
8/31/2020	Share Dividend			\$0.34	\$3,972.80
9/30/2020	Share Dividend			\$0.33	\$3,973.13
10/31/2020	Share Dividend			\$0.34	\$3,973.47
11/30/2020	Share Dividend			\$0.33	\$3,973.80
12/31/2020	Share Dividend			\$0.34	\$3,974.14
1/5/2021	Transfer to Checking	2020 \$1,500 Winner	\$1,500.00		\$2,474.14
1/31/2021	Share Dividend			\$0.03	\$2,474.17
2/28/2021	Share Dividend			\$0.02	\$2,474.19
3/31/2021	Share Dividend			\$0.03	\$2,474.22
4/23/2021	Share Dividend			\$0.02	\$2,474.24
4/30/2021	Share Dividend			\$0.01	\$2,474.25
5/10/2021	Deposit	Auction Items		\$1,177.00	\$3,651.25
5/24/2021	Deposit	Auction Items		\$56.00	\$3,707.25
5/30/2021	Share Dividend			\$0.06	\$3,707.31
6/7/2021	Deposit	Auction Items		\$20.00	\$3,727.31
6/30/2021	Share Dividend			\$0.06	\$3,727.37