

July 7, 2022

Dear Membership,

WASCOE keeps our dues rates low because the Board of Directors works diligently to make fiscally responsible decisions and weighs the available options before committing to an expense. We collected approximately \$8,400 in dues this year. WASCOE has an annual cash raffle which could raise up to \$3,000 for our general fund. Typically, we raise around \$2000 from the sale of the raffle tickets to supplement our general fund to cover annual expenses.

Locally, your dues are used to cover WASCOE's annual operating costs such as Board of Directors meeting and election expenses, teleconference services, employee & family memorials, annual WASCOE convention, awards, and welcome packets to newly hired employees are a few of these expenses.

Our largest annual expenditure is our quarterly dues to NASCOE. \$55 of every member's annual dues goes to NASCOE. We have paid a total of \$6,782.50 in dues for FY2021-22.

NASCOE uses the dues from each state for their operating expenses. The Executive Board meets to discuss and determine which issues County Office employees face that need priority for the Negotiations Committee to act upon.

Annually, two separate sets of delegates are nominated to attend the National Convention or the Midwest Area Rally (MWA Rally) on behalf of WASCOE. The convention and rally were held in Ft. Wayne, Indiana last August. Delegates are reimbursed for their mileage, lodging, registration fee, and eligible miscellaneous costs such as a parking fees. Delegates are required to write a report detailing their experience and what they learned. Total reimbursement this year was \$2432.06. WASCOE receives a stipend from NASCOE for the delegates that attend. The stipend was \$499.68. The amount of the stipend is calculated by taking the amount of airfare multiplied by the state's amount of membership multiplied by the number of delegates. Currently our membership is at 55%.

If you are interested in attending the National Convention, please be aware that NASCOE has a "Convention Cash Club" contest each year. Members in good standing who have never attended a NASCOE National Convention can enter the contest. Applicants will submit a one-page essay of 500 words or less discussing the selected topic for that year. A maximum of five stipends of \$500 each will be awarded! One winner is chosen from each NASCOE Area. Winners must attend the convention and be present for all general sessions and the award banquet.

NASCOE hosted an Aspiring Leadership Development program last October in Kansas City. Chris Pannier represented Wisconsin at the conference. NASCOE reimburses states for 50% of each attendee's total expenses. Delegates submit their request for reimbursement directly to NASCOE, who reviews and approves each request. NASCOE issues a stipend for 50% of the delegate's total expenses to each state. Chris's eligible expenses totaled \$919.02 of which NASCOE paid \$459.51.

If you wish to be a delegate for a future MWA Rally, National Convention, or the Aspiring Leadership Conference, please contact Shelby Niskanen for more information. These events provide a great opportunity for members' development into WASCOE and NASCOE leaders.

Our annual convention is an event that we tailor you, our membership, to be informative as well as enjoyable and entertaining. We arrange for a delicious meal during the banquet and offer a hospitality

room of refreshments to enjoy while mingling with your FSA friends! We use this opportunity to award and recognize employees who contribute to their service to agriculture, their communities, and to FSA.

WASCOE supports the Midwest Area and NASCOE by providing a donation (a \$100 limit) to both of these scholarship auctions. We support the host state of the National Convention and their fundraising efforts by purchasing \$500 in raffle tickets. The information presented at these events really emphasizes what the leadership of NASCOE is doing and the issues they are addressing that face us. You see the passion your fellow members have towards FSA County Office employees and how much our work is valued in helping our farmers.

I hope this provides a brief understanding of what your dues are used for and the opportunities of being a delegate or representing Wisconsin at a NASCOE conference or event. To learn more, please check out our website to read delegate reports from delegates at previous NASCOE events. If you cannot find the information you are looking for, just reach out to an Officer or Director.

You can find us on the web at <http://wisconsin.midwestnascoe.org/> as well as on Facebook at <https://www.facebook.com/WIWASCOE/>.

As always, contact me at bearsfan2003@gmail.com with any questions, ideas, or comments you have. 😊



Jon Beam
WASCOE Treasurer

Save the dates:

- August 7-10, 2022 – NASCOE National Convention in Savannah, Georgia!!

FY 2021-22 WASCOE Treasurer's Report - 1st Quarter

July 1, 2021 through September 30, 2021

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2021 **\$12,827.35**

INCOME

Income - Membership - WASCOE Dues	\$3,256.36
Income - NASCOE Stipends	\$0.00
Income - 2022 Raffle Ticket Proceeds	\$0.00
Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	\$0.00
Income - Convention - Misc. Income	\$0.00
	\$0.00
	\$0.00

TOTAL INCOME **\$3,256.36**

EXPENSES

Expense - Awards - Awards/Plaques	\$0.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$0.00
Expense - Convention - Raffle Prizes	\$0.00
Expense - Delegate Reimbursement	\$2,432.06
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$32.87
Expense - Membership - Quarterly NASCOE Dues	\$2,850.00
Expense - General - Miscellaneous	\$8.55
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$0.00
	\$0.00

TOTAL EXPENSES **\$5,323.48**

BALANCE ENDING: September 30, 2021 **\$10,760.23**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: July 1, 2021 **\$3,727.37**

INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$0.18

TOTAL INCOME **\$0.18**

EXPENSES

Expense - Scholarship - Awards	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00

TOTAL EXPENSES **\$0.00**

BALANCE ENDING: September 30, 2021 **\$3,727.55**

FY 2021-22 WASCOE Treasurer's Report - 2nd Quarter

October 1, 2021 through December 31, 2021

CHECKING ACCOUNT

BALANCE STARTING: October 1, 2021 **\$10,760.23**

INCOME

Income - Membership - WASCOE Dues	\$1,933.69
Income - NASCOE Stipends	\$959.19
Income - 2022 Raffle Ticket Proceeds	\$0.00
Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	\$0.00
Income - Convention - Misc. Income	\$0.00
	\$0.00
	\$0.00

TOTAL INCOME **\$2,892.88**

EXPENSES

Expense - Awards - Awards/Plaques	\$0.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$25.50
Expense - Convention - Raffle Prizes	\$0.00
Expense - Delegate Reimbursement	\$919.02
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$0.00
Expense - Membership - Quarterly NASCOE Dues	\$1,347.50
Expense - General - Miscellaneous	\$0.00
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Sunshine Memorial	\$25.00
Expense - Teleconference Services	\$158.15
	\$0.00

TOTAL EXPENSES **\$2,475.17**

BALANCE ENDING: December 31, 2021 **\$11,177.94**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: October 1, 2021 **\$3,727.55**

INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$0.18

TOTAL INCOME **\$0.18**

EXPENSES

Expense - Scholarship - Awards	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00

TOTAL EXPENSES **\$0.00**

BALANCE ENDING: December 31, 2021 **\$3,727.73**

FY 2021-22 WASCOE Treasurer's Report - 3rd Quarter

January 1, 2022 through March 31, 2022

CHECKING ACCOUNT

BALANCE STARTING: January 1, 2022 **\$11,177.94**

INCOME

Income - Membership - WASCOE Dues	\$1,527.02
Income - NASCOE Stipends	\$0.00
Income - 2022 Raffle Ticket Proceeds	\$3,340.00
Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	\$4,729.00
Income - Convention - Misc. Income	\$2,500.00
	\$0.00
	\$0.00

TOTAL INCOME **\$12,096.02**

EXPENSES

Expense - Awards - Awards/Plaques	\$6,135.99
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$912.78
Expense - Convention - Raffle Prizes	\$2,000.00
Expense - Delegate Reimbursement	\$0.00
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$0.00
Expense - Membership - Quarterly NASCOE Dues	\$1,347.50
Expense - General - Miscellaneous	\$52.26
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$0.00
	\$0.00

TOTAL EXPENSES **\$10,448.53**

BALANCE ENDING: March 31, 2022 **\$12,825.43**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: January 1, 2022 **\$3,727.73**

INCOME

Income - Scholarship - Auction Proceeds	\$2,489.00
Income - Scholarship - Donations	\$580.00
Income - Share Dividends	\$0.13

TOTAL INCOME **\$3,069.13**

EXPENSES

Expense - Scholarship - Awards	\$1,250.00
Expense - Scholarship - Misc. Expenses	\$622.25

TOTAL EXPENSES **\$1,872.25**

BALANCE ENDING: March 31, 2022 **\$4,924.61**

FY 2021-22 WASCOE Treasurer's Report - 4th Quarter

April 1, 2022 through June 30, 2022

CHECKING ACCOUNT

BALANCE STARTING: April 1, 2022 **\$12,825.43**

INCOME

Income - Membership - WASCOE Dues	\$1,666.85
Income - NASCOE Stipends	\$250.00
Income - 2022 Raffle Ticket Proceeds	\$0.00
Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	\$118.00
Income - Convention - Misc. Income	\$0.00
	\$0.00
	\$0.00

TOTAL INCOME **\$2,034.85**

EXPENSES

Expense - Awards - Awards/Plaques	\$0.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$0.00
Expense - Convention - Raffle Prizes	\$0.00
Expense - Delegate Reimbursement	\$1,042.47
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$0.00
Expense - Membership - Quarterly NASCOE Dues	\$1,237.50
Expense - General - Miscellaneous	\$1.40
Expense - NASCOE Scholarship & Raffle Support	\$500.00
Expense - Publicity - Website	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$124.07
	\$0.00

TOTAL EXPENSES **\$2,905.44**

BALANCE ENDING: June 30, 2022 **\$11,954.84**

SCHOLARSHIP SAVINGS ACCOUNT

BALANCE STARTING: April 1, 2022 **\$4,924.61**

INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$0.65

TOTAL INCOME **\$0.65**

EXPENSES

Expense - Scholarship - Awards	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00

TOTAL EXPENSES **\$0.00**

BALANCE ENDING: June 30, 2022 **\$4,925.26**

FY 2021-22 WASCOE Treasurer's Report - Year End

July 1, 2021 through June 30, 2022

CHECKING ACCOUNT

BALANCE STARTING: July 1, 2021 **\$12,827.35**

INCOME

Income - Membership - WASCOE Dues	\$8,383.92
Income - NASCOE Stipends	\$1,209.19
Income - 2022 Raffle Ticket Proceeds	\$3,340.00
Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	\$4,847.00
Income - Convention - Misc. Income	\$2,500.00
	\$0.00
	\$0.00

TOTAL INCOME **\$20,280.11**

EXPENSES

Expense - Awards - Awards/Plaques	\$6,135.99
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$938.28
Expense - Convention - Raffle Prizes	\$2,000.00
Expense - Delegate Reimbursement	\$4,393.55
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$32.87
Expense - Membership - Quarterly NASCOE Dues	\$6,782.50
Expense - General - Miscellaneous	\$62.21
Expense - NASCOE Scholarship & Raffle Support	\$500.00
Expense - Publicity - Website	\$0.00
Expense - Sunshine Memorial	\$25.00
Expense - Teleconference Services	\$282.22
	\$0.00

TOTAL EXPENSES **\$21,152.62**

BALANCE ENDING: June 30, 2022 **\$11,954.84**

SCHOLARSHIP SAVINGS ACCOUNT

Balance Starting: July 1, 2021 **\$3,727.37**

INCOME

Income - Scholarship - Auction Proceeds	\$2,489.00
Income - Scholarship - Donations	\$580.00
Income - Share Dividends	\$1.14

TOTAL INCOME **\$3,070.14**

EXPENSES

Expense - Scholarship - Awards	\$1,250.00
Expense - Scholarship - Misc. Expenses	\$622.25

TOTAL EXPENSES **\$1,872.25**

BALANCE ENDING: June 30, 2022 **\$4,925.26**

\$12,827.35

Check	Date	Payee	Transaction Description	Purchase		Balance	Cleared	Category	Convention Category
				Amount	Credit				
Deposit	7/13/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 13		\$247.63	\$13,074.98	X	Income - Membership - WASCOE Dues	
Deposit	7/19/2021	Deposit	2021-22 Membership Dues		\$155.00	\$13,229.98	X	Income - Membership - WASCOE Dues	
Debit	7/23/2021	Post Office	Mailing Pins to Shelby	\$8.55		\$13,221.43	X	Expense - General - Miscellaneous	
Deposit	7/27/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 14		\$247.63	\$13,469.06	X	Income - Membership - WASCOE Dues	
Deposit	8/2/2021	Deposit	2021-22 Membership Dues		\$720.00	\$14,189.06	X	Income - Membership - WASCOE Dues	
Deposit	8/10/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 15		\$250.52	\$14,439.58	X	Income - Membership - WASCOE Dues	
1617	8/10/2021	Jon Williams	Delegate Reimbursement (Through Shelby Niskanen)	\$342.72		\$14,096.86	X	Expense - Delegate Reimbursement	
Debit	8/11/2021	Meijer	Business card stock and envelopes for membership cards	\$19.27		\$14,077.59	X	Expense - Membership - Misc. Expenses	
Deposit	8/16/2021	Deposit	2021-22 Membership Dues		\$890.00	\$14,967.59	X	Income - Membership - WASCOE Dues	
Debit	8/16/2021	Post Office	Mailing Membership Cards to Shelly & book of stamps	\$13.60		\$14,953.99	X	Expense - Membership - Misc. Expenses	
1618	8/16/2021	Chris Pannier	2021 MWA Rally & National Convention Delegate	\$1,246.84		\$13,707.15	X	Expense - Delegate Reimbursement	
Deposit	8/24/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 16		\$248.02	\$13,955.17	X	Income - Membership - WASCOE Dues	
1619	9/2/2021	Shelby Niskanen	2021 National Convention Delegate Reimbursement	\$842.50		\$13,112.67	X	Expense - Delegate Reimbursement	
Deposit	9/8/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 17		\$248.59	\$13,361.26	X	Income - Membership - WASCOE Dues	
Deposit	9/21/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 18		\$248.97	\$13,610.23	X	Income - Membership - WASCOE Dues	
Debit	9/27/2021	NASCOE	2021-22 NASCOE 1st Quarter Dues	\$2,850.00		\$10,760.23	X	Expense - Membership - Quarterly NASCOE Dues	
Deposit	10/5/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 19		\$246.85	\$11,007.08	X	Income - Membership - WASCOE Dues	
Deposit	10/7/2021	Deposit	2021-22 Membership Dues		\$185.00	\$11,192.08	X	Income - Membership - WASCOE Dues	
Deposit	10/19/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 20		\$246.85	\$11,438.93	X	Income - Membership - WASCOE Dues	
Deposit	10/25/2021	Deposit	NASCOE National Convention Delegate Stipend		\$499.68	\$11,938.61	X	Income - NASCOE Stipends	
Deposit	11/2/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 21		\$251.27	\$12,189.88	X	Income - Membership - WASCOE Dues	
Deposit	11/16/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 22		\$251.65	\$12,441.53	X	Income - Membership - WASCOE Dues	
1620	11/15/2021	Carrie Brzezinski	Sunshine Memorial	\$25.00		\$12,416.53	X	Expense - Sunshine Memorial	
Deposit	11/29/2021	Deposit	NASCOE Leadership Program Stipend		\$459.51	\$12,876.04	X	Income - NASCOE Stipends	
1621	11/29/2021	Chris Pannier	NASCOE Aspiring Leadership Reimbursement	\$919.02		\$11,957.02	X	Expense - Delegate Reimbursement	
Deposit	11/30/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 23		\$249.15	\$12,206.17	X	Income - Membership - WASCOE Dues	
Debit	12/14/2021	Zoom	Zoom subscription	\$158.15		\$12,048.02	X	Expense - Teleconference Services	
Debit	12/21/2021	State of Wisconsin	2022-23 Raffle License	\$25.50		\$12,022.52	X	Expense - Convention - Misc. Expenses	Raffle - License Fee
Deposit	12/14/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 24		\$251.46	\$12,273.98	X	Income - Membership - WASCOE Dues	
Debit	12/23/2021	NASCOE	2021-22 NASCOE 2nd Quarter Dues	\$1,347.50		\$10,926.48	X	Expense - Membership - Quarterly NASCOE Dues	
Deposit	12/28/2021	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 25		\$251.46	\$11,177.94	X	Income - Membership - WASCOE Dues	
1622	1/4/2022	Ryan Lund	2021 \$500 Scholarship Award	\$500.00		\$10,677.94	X	Expense - Scholarship - Awards	
Deposit	1/4/2022	Transfer from Savings	2021 \$500 Scholarship Award		\$500.00	\$11,177.94	X		
1623	1/6/2022	Sydney Cooley	2021 \$750 Scholarship Award	\$750.00		\$10,427.94	X	Expense - Scholarship - Awards	
Deposit	1/6/2022	Transfer from Savings	2021 \$750 Scholarship Award		\$750.00	\$11,177.94	X		
1624	1/10/2022	Minuteman Press	2022 Raffle Tickets (250)	\$71.01		\$11,106.93	X	Expense - Convention - Misc. Expenses	Raffle - Ticket Printing
Deposit	1/11/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 26		\$251.46	\$11,358.39	X	Income - Membership - WASCOE Dues	
Deposit	1/24/2022	Deposit	2022 MWA Rally Registration		\$204.00	\$11,562.39	X	Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	
Debit	1/24/2022	Post Office	2022 Cash Raffle Tickets Proceeds		\$440.00	\$12,002.39	X	Income - 2022 Raffle Ticket Proceeds	
Deposit	1/25/2022	ACH/AGRI TREAS 310 FED SAL	Mailing Raffle Tickets to Directors	\$5.46		\$11,996.93	X	Expense - General - Miscellaneous	
Deposit	1/25/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 1		\$244.73	\$12,241.66	X	Income - Membership - WASCOE Dues	
Deposit	2/8/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 2		\$244.73	\$12,486.39	X	Income - Membership - WASCOE Dues	
Deposit	2/23/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 3		\$244.73	\$12,731.12	X	Income - Membership - WASCOE Dues	
Deposit	3/8/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 4		\$244.73	\$12,975.85	X	Income - Membership - WASCOE Dues	
Debit	3/9/2022	Green Bay Packers	Lambeau Field/Hall of Fame Tour - MWA Rally	\$658.32		\$12,317.53	X	Expense - Convention - Misc. Expenses	
Debit	3/13/2022	Office Max	Printing of agenda's and MWA rally information	\$14.60		\$12,302.93	X	Expense - Convention - Misc. Expenses	
Debit	3/15/2022	Cash	Cash to make change at Rally	\$150.00		\$12,152.93	X		
Debit	3/16/2022	Office Max	Printing of agenda's and MWA rally information	\$11.92		\$12,141.01	X	Expense - Convention - Misc. Expenses	
Debit	3/21/2022	Harland Clarke	Check Order	\$46.80		\$12,094.21	X	Expense - General - Miscellaneous	
Deposit	3/22/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 5		\$241.64	\$12,335.85	X	Income - Membership - WASCOE Dues	
Deposit	3/25/2022	Deposit	Deposit of Change Bag		\$150.00	\$12,485.85	X		
Deposit	3/25/2022	Deposit	Raffle Ticket Proceeds		\$2,900.00	\$15,385.85	X	Income - 2022 Raffle Ticket Proceeds	
Deposit	3/25/2022	Deposit	2022 MWA Rally Registration		\$4,525.00	\$19,910.85	X	Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	
Deposit	3/25/2022	Deposit	Emblems by Superior cash for check exchange		\$192.50	\$20,103.35	X		
Deposit	3/25/2022	Deposit	Dillards Donation-\$500 WI Convention & \$2500 MWA Rally		\$2,500.00	\$22,603.35	X	Income - Convention - Misc. Income	
Deposit	3/25/2022	Transfer to Savings	\$250 Scholarship Award - Donated to Scholarship Fund	\$250.00		\$22,353.35	X	Expense - Convention - Raffle Prizes	
Deposit	3/25/2022	Deposit	2021-22 Membership Dues		\$55.00	\$22,408.35	X	Income - Membership - WASCOE Dues	
1625	3/18/2022	Janice Acree	First Time Rally Attendee Drawing	\$50.00		\$22,358.35	X	Expense - Awards - Awards/Plaques	
1626	3/18/2022	Transfer to Savings	\$50 Cash Raffle Prize Winner-Amy Morman	\$50.00		\$22,308.35	X	Expense - Convention - Raffle Prizes	
1627	3/18/2022	Stephanie McCarthy-Wondercheck	\$100 Cash Raffle Prize Winner	\$100.00		\$22,208.35	X	Expense - Convention - Raffle Prizes	
1628	3/18/2022	Jared Thomas	\$50 Cash Raffle Prize Winner	\$50.00		\$22,158.35	X	Expense - Convention - Raffle Prizes	
1629	3/18/2022	Emblems by Superior	Emblems by Superior cash for check exchange	\$192.50		\$21,965.85	X		
1630	3/23/2022	Lisa Backus	\$50 Cash Raffle Prize Winner	\$50.00		\$21,915.85	X	Expense - Convention - Raffle Prizes	
1631	3/23/2022	Tyrone Larson	\$500 Cash Raffle Prize Winner	\$500.00		\$21,415.85	X	Expense - Convention - Raffle Prizes	
1632	3/23/2022	Falth Daugs	\$1000 Cash Raffle Prize Winner	\$1,000.00		\$20,415.85	X	Expense - Convention - Raffle Prizes	
1633	3/23/2022	Alana Voss	New Member Award	\$50.00		\$20,365.85	X	Expense - Awards - Awards/Plaques	
1634	3/23/2022	Erinn Meier	100% Membership Award - Trempealeau County	\$100.00		\$20,265.85	X	Expense - Awards - Awards/Plaques	
Debit	3/25/2022	NASCOE	2021-22 NASCOE 3rd Quarter Dues	\$1,347.50		\$18,918.35	X	Expense - Membership - Quarterly NASCOE Dues	
Debit	3/28/2022	NASCOE	2022 MWA Rally Auction - 25% share	\$622.25		\$18,296.10	X	Expense - Scholarship - Misc. Expenses	
Debit	3/25/2022	Tundra Lodge	2022 MWA Rally	\$5,795.54		\$12,500.56	X	Expense - Awards - Awards/Plaques	
Debit	3/28/2022	Emblems by Superior	Gift Certificate - Nice Job Award Anna Merkt	\$25.00		\$12,475.56	X	Expense - Awards - Awards/Plaques	
Deposit	3/28/2022	Transfer from Savings	2022 MWA Rally Auction - 25% share		\$622.25	\$13,097.81	X		
1635	3/28/2022	Tom Oasen	2022 MWA Rally Hospitality Room Refreshments	\$156.93		\$12,940.88	X	Expense - Convention - Misc. Expenses	
Deposit	3/30/2022	Jon Beam	2022 MWA Rally Free Room Drawing - One Night	\$115.45		\$12,825.43	X	Expense - Awards - Awards/Plaques	
Deposit	4/5/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 6		\$241.64	\$13,067.07	X	Income - Membership - WASCOE Dues	
Debit	4/1/2022	Verve	Fee for deposit	\$1.40		\$13,065.67	X	Expense - General - Miscellaneous	
1637	4/6/2022	Infinite Conferencing	IC21619-0322	\$93.72		\$12,971.95	X	Expense - Teleconference Services	
1638	4/6/2022	Shelly Daugs	2022 MWA Rally Delegate Expense	\$605.45		\$12,366.50	X	Expense - Delegate Reimbursement	
1639	4/6/2022	Lori Edquist	2022 MWA Rally Delegate Expense	\$437.02		\$11,929.48	X	Expense - Delegate Reimbursement	
1640	4/7/2022	GACOE	Donation for fund raising efforts	\$500.00		\$11,429.48	X	Expense - NASCOE Scholarship & Raffle Support	
Deposit	4/11/2022	Deposit	2022 MWA Rally Registration		\$118.00	\$11,547.48	X	Income - 2022 MWA Rally/WASCOE Con. Reg. & Tour	
Deposit	4/11/2022	Veem	Veem Payment - MWA Rally Membership Stipend		\$250.00	\$11,797.48	X	Income - NASCOE Stipends	
Deposit	4/19/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 7		\$239.33	\$12,036.81	X	Income - Membership - WASCOE Dues	
Deposit	5/3/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 8		\$236.83	\$12,273.64	X	Income - Membership - WASCOE Dues	
1641	5/10/2022	Infinite Conferencing	IC21619-0422	\$30.35		\$12,243.29	X	Expense - Teleconference Services	
Deposit	5/17/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 9		\$236.83	\$12,480.12	X	Income - Membership - WASCOE Dues	
Deposit	6/1/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 10		\$236.83	\$12,716.95	X	Income - Membership - WASCOE Dues	
Debit	6/13/2022	NASCOE	2021-22 NASCOE 4TH Quarter Dues	\$1,237.50		\$11,479.45	X	Expense - Membership - Quarterly NASCOE Dues	
Deposit	6/14/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 11		\$236.83	\$11,716.28	X	Income - Membership - WASCOE Dues	
Deposit	6/28/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 12		\$238.56	\$11,954.84	X	Income - Membership - WASCOE Dues	

				\$3,727.37			
Date	Details	Transaction Description	Debit	Credit	Balance	Category	Convention Category
7/31/2021	Share Dividend			\$0.06	\$3,727.43	Income - Share Dividends	
8/31/2021	Share Dividend			\$0.06	\$3,727.49	Income - Share Dividends	
9/30/2021	Share Dividend			\$0.06	\$3,727.55	Income - Share Dividends	
10/31/2021	Share Dividend			\$0.06	\$3,727.61	Income - Share Dividends	
11/30/2021	Share Dividend			\$0.06	\$3,727.67	Income - Share Dividends	
12/31/2021	Share Dividend			\$0.06	\$3,727.73	Income - Share Dividends	
1/4/2022	Transfer to Checking	2021 Award-Ryan Lund	\$500.00		\$3,227.73	Expense - Scholarship - Awards	
1/6/2022	Transfer to Checking	2021 Award-Sydney Cooley	\$750.00		\$2,477.73	Expense - Scholarship - Awards	
1/31/2022	Share Dividend			\$0.04	\$2,477.77	Income - Share Dividends	
2/28/2022	Share Dividend			\$0.04	\$2,477.81	Income - Share Dividends	
3/25/2022	Transfer from Checking			\$250.00	\$2,727.81	Income - Scholarship - Donations	
3/25/2022	Deposit			\$330.00	\$3,057.81	Income - Scholarship - Donations	
3/25/2022	Deposit	Auction Proceeds		\$2,439.00	\$5,496.81	Income - Scholarship - Auction Proceeds	
3/25/2022	Transfer to Checking	25% to NASCOE	\$622.25		\$4,874.56	Expense - Scholarship - Misc. Expenses	
3/25/2022	Transfer from Checking	Amy Morman \$50		\$50.00	\$4,924.56	Income - Scholarship - Auction Proceeds	
3/31/2022	Share Dividend			\$0.05	\$4,924.61	Income - Share Dividends	
4/30/2022	Share Dividend			\$0.08	\$4,924.69	Income - Share Dividends	
5/31/2022	Share Dividend			\$0.17	\$4,924.86	Income - Share Dividends	
6/30/2022	Share Dividend			\$0.40	\$4,925.26	Income - Share Dividends	