

July 2023

Dear Membership,

### **Treasury**

Here is the year-end update of the WASCOE Treasury. Our income consisted of: \$7,794.92 - dues, \$418.14 - delegate stipend, \$3,080.00 - raffle ticket proceeds, \$1355.00 – registration at convention, \$25 – miscellaneous convention income, and \$2000 – miscellaneous income. Income totaled \$14,673.06.

Our expenses consisted of: \$6,347.50 – Quarterly NASCOE dues, \$3,935.91 – delegate reimbursement, \$3,300.48 – miscellaneous convention expenses, \$2,000.00 – cash raffle prizes, \$180.00 – awards expenses, \$461.23 – miscellaneous membership expenses, and \$164.72 – teleconference services. Expenses totaled \$16,391.24. Our total net gain in our general operating fund for fiscal year 2023-24 was \$-1,718.18.

WASCOE pays \$55 for each member to NASCOE. Out of the \$7,794.92 we received in dues, we net \$1447.42 in our operating fund. At the WASCOE convention, policy was brought up about the requirement of the Board of Directors to review and set the dues rates annually. The Board will also discuss the cash raffle and other ideas for increasing our operating fund. If you have any ideas that the Board should discuss, please let us know.

In the last six years, our expenses for delegates to the Midwest Area Rally and National Convention range from approximately \$3,000.00 to \$4,300.00. Obviously, it is usually higher when the National Convention is being held in a city that is further away and in a locality where costs are higher.

In reviewing our expenses, we have been prudent in keeping our expenditures to a minimum. Our largest expense is putting on our convention. Our committee works hard explore options to keep our expenses low while putting on a convention that is educational with information on benefits, health and wellness, ag-related and also fun and provides an opportunity to see friends and coworkers while networking with others around the state.

### **Website**

Our outdated website began the process in January to clean up the appearance, finish various pages, update information, and more. If you're looking for information on benefits, conventions and rallies, scholarship program, and WI FSA News, head on over and check out our website.

Currently we are working on a page for RASCOE, the association for retired ASCS/FSA employees. Their focus is to work with organizations to retain the integrity of retiree benefits. Who wants to lose retirement benefits which you worked your whole career to earn? WASCOE is working to help bring you the information you want and need.

Website: <http://wisconsin.midwestnascoe.org/>. Facebook: <https://www.facebook.com/WIWASCOE/>.

As always, contact me at [bearsfan2003@gmail.com](mailto:bearsfan2003@gmail.com) with any questions, ideas, or comments you have. 😊



Jon Beam  
WASCOE Treasurer

# FY 2022-23 WASCOE Treasurer's Report - 1st Quarter

July 1, 2022 through September 30, 2022

## CHECKING ACCOUNT

**BALANCE STARTING: July 1, 2022** **\$11,954.84**

### INCOME

Income - Membership - WASCOE Dues	\$2,835.98
Income - NASCOE Stipends	\$418.14
Income - Raffle Ticket Proceeds	\$0.00
Income - Convention - Registration	\$0.00
Income - Convention - Misc. Income	\$0.00
Income - Miscellaneous Income	\$0.00
	\$0.00

**TOTAL INCOME** **\$3,254.12**

### 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	\$2,630.56
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$183.38
Expense - Membership - Quarterly NASCOE Dues	\$0.00
Expense - General - Miscellaneous	\$0.00
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$0.00

**TOTAL EXPENSES** **\$2,813.94**

**BALANCE ENDING: September 30, 2022** **\$12,395.02**

## SCHOLARSHIP SAVINGS ACCOUNT

**BALANCE STARTING: July 1, 2022** **\$4,925.26**

### INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$1.24

**TOTAL INCOME** **\$1.24**

### EXPENSES

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

**TOTAL EXPENSES** **\$0.00**

**BALANCE ENDING: September 30, 2022** **\$4,926.50**

# FY 2022-23 WASCOE Treasurer's Report - 2nd Quarter

October 1, 2022 through December 31, 2022

## CHECKING ACCOUNT

**BALANCE STARTING: October 1, 2022** **\$12,395.02**

### INCOME

Income - Membership - WASCOE Dues	\$1,771.39
Income - NASCOE Stipends	\$0.00
Income - Raffle Ticket Proceeds	\$0.00
Income - Convention - Registration	\$0.00
Income - Convention - Misc. Income	\$0.00
Income - Miscellaneous Income	\$0.00
	\$0.00

**TOTAL INCOME** **\$1,771.39**

### 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	\$0.00
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$89.99
Expense - Membership - Quarterly NASCOE Dues	\$2,442.50
Expense - General - Miscellaneous	\$0.00
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$164.72

**TOTAL EXPENSES** **\$2,722.71**

**BALANCE ENDING: December 31, 2022** **\$11,443.70**

## SCHOLARSHIP SAVINGS ACCOUNT

**BALANCE STARTING: October 1, 2022** **\$4,926.50**

### INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$1.24

**TOTAL INCOME** **\$1.24**

### EXPENSES

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

**TOTAL EXPENSES** **\$0.00**

**BALANCE ENDING: December 31, 2022** **\$4,927.74**

# FY 2022-23 WASCOE Treasurer's Report - 3rd Quarter

January 1, 2023 through March 31, 2023

## CHECKING ACCOUNT

**BALANCE STARTING: January 1, 2023** **\$11,443.70**

### INCOME

Income - Membership - WASCOE Dues	\$1,408.91
Income - NASCOE Stipends	\$0.00
Income - Raffle Ticket Proceeds	\$0.00
Income - Convention - Registration	\$0.00
Income - Convention - Misc. Income	\$0.00
Income - Miscellaneous Income	\$0.00
	\$0.00

**TOTAL INCOME** **\$1,408.91**

### EXPENSES

Expense - Awards - Awards/Plaques	\$0.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$90.47
Expense - Convention - Raffle Prizes	\$0.00
Expense - Delegate Reimbursement	\$0.00
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$22.24
Expense - Membership - Quarterly NASCOE Dues	\$2,557.50
Expense - General - Miscellaneous	\$0.00
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$0.00

**TOTAL EXPENSES** **\$2,670.21**

**BALANCE ENDING: March 31, 2023** **\$10,182.40**

## SCHOLARSHIP SAVINGS ACCOUNT

**BALANCE STARTING: January 1, 2023** **\$4,927.74**

### INCOME

Income - Scholarship - Auction Proceeds	\$0.00
Income - Scholarship - Donations	\$0.00
Income - Share Dividends	\$0.89

**TOTAL INCOME** **\$0.89**

### EXPENSES

Expense - Scholarship - Awards	\$2,250.00
Expense - Scholarship - Misc. Expenses	\$0.00

**TOTAL EXPENSES** **\$2,250.00**

**BALANCE ENDING: March 31, 2023** **\$2,678.63**

# FY 2022-23 WASCOE Treasurer's Report - 4th Quarter

April 1, 2023 through June 30, 2023

## CHECKING ACCOUNT

**BALANCE STARTING: April 1, 2023** **\$10,182.40**

### INCOME

Income - Membership - WASCOE Dues	\$1,778.64
Income - NASCOE Stipends	\$0.00
Income - Raffle Ticket Proceeds	\$3,080.00
Income - Convention - Registration	\$1,355.00
Income - Convention - Misc. Income	\$25.00
Income - Miscellaneous Income	\$2,000.00
	\$0.00

**TOTAL INCOME** **\$8,238.64**

### EXPENSES

Expense - Awards - Awards/Plaques	\$180.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$3,184.51
Expense - Convention - Raffle Prizes	\$2,000.00
Expense - Delegate Reimbursement	\$1,305.35
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$165.62
Expense - Membership - Quarterly NASCOE Dues	\$1,347.50
Expense - General - Miscellaneous	\$1.40
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$0.00

**TOTAL EXPENSES** **\$8,184.38**

**BALANCE ENDING: June 30, 2023** **\$10,236.66**

## SCHOLARSHIP SAVINGS ACCOUNT

**BALANCE STARTING: April 1, 2023** **\$2,678.63**

### INCOME

Income - Scholarship - Auction Proceeds	\$2,300.00
Income - Scholarship - Donations	\$555.00
Income - Share Dividends	\$1.09

**TOTAL INCOME** **\$2,856.09**

### EXPENSES

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

**TOTAL EXPENSES** **\$0.00**

**BALANCE ENDING: June 30, 2023** **\$5,534.72**

# FY 2022-23 WASCOE Treasurer's Report - Year End

July 1, 2022 through June 30, 2023

## CHECKING ACCOUNT

**BALANCE STARTING: July 1, 2022** **\$11,954.84**

### INCOME

Income - Membership - WASCOE Dues	\$7,794.92
Income - NASCOE Stipends	\$418.14
Income - Raffle Ticket Proceeds	\$3,080.00
Income - Convention - Registration	\$1,355.00
Income - Convention - Misc. Income	\$25.00
Income - Miscellaneous Income	\$2,000.00
	\$0.00

**TOTAL INCOME** **\$14,673.06**

### EXPENSES

Expense - Awards - Awards/Plaques	\$180.00
Expense - Awards - Misc. Expenses	\$0.00
Expense - Convention - Misc. Expenses	\$3,300.48
Expense - Convention - Raffle Prizes	\$2,000.00
Expense - Delegate Reimbursement	\$3,935.91
Expense - Director's Meeting	\$0.00
Expense - Election Expenses	\$0.00
Expense - Membership - Misc. Expenses	\$461.23
Expense - Membership - Quarterly NASCOE Dues	\$6,347.50
Expense - General - Miscellaneous	\$1.40
Expense - NASCOE Scholarship & Raffle Support	\$0.00
Expense - Publicity - Website	\$0.00
Expense - Scholarship - Misc. Expenses	\$0.00
Expense - Sunshine Memorial	\$0.00
Expense - Teleconference Services	\$164.72

**TOTAL EXPENSES** **\$16,391.24**

**BALANCE ENDING: June 30, 2023** **\$10,236.66**

## SCHOLARSHIP SAVINGS ACCOUNT

**Balance Starting: July 1, 2022** **\$4,925.26**

### INCOME

Income - Scholarship - Auction Proceeds	\$2,300.00
Income - Scholarship - Donations	\$555.00
Income - Share Dividends	\$4.46

**TOTAL INCOME** **\$2,859.46**

### EXPENSES

Expense - Scholarship - Awards	\$2,250.00
Expense - Scholarship - Misc. Expenses	\$0.00

**TOTAL EXPENSES** **\$2,250.00**

**BALANCE ENDING: June 30, 2023** **\$5,534.72**

\$11,954.84

Check	Date	Payee	Transaction Description	Purchase Amount	Credit	Balance	Cleared
Deposit	7/12/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 13		\$238.56	\$12,193.40	X
Deposit	7/26/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 14		\$236.06	\$12,429.46	X
Deposit	8/9/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 15		\$236.06	\$12,665.52	X
Deposit	8/18/2022	Veem	National Convention Stipend		\$418.14	\$13,083.66	X
Deposit	8/23/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 16		\$233.37	\$13,317.03	X
1642	8/31/2022	Jodie Groeschel	2022 National Convention Delegate Reimbursement	\$1,388.60		\$11,928.43	X
Deposit	9/7/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 17		\$233.37	\$12,161.80	X
Deposit	9/19/2022	Deposit	2022-23 Dues Checks		\$1,425.00	\$13,586.80	X
Deposit	9/20/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 18		\$233.56	\$13,820.36	X
1643	9/29/2022	Katie Demrow	Reimbursement for Employee Orientation Lunch	\$183.38		\$13,636.98	X
1644	9/29/2022	Marilyn Lentz	2022 National Convention Delegate Reimbursement	\$1,241.96		\$12,395.02	X
Deposit	10/4/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 19		\$234.34	\$12,629.36	X
Debit	10/4/2022	Veem	2022-23 NASCOE Dues - 1st Quarter	\$2,442.50		\$10,186.86	X
Deposit	10/14/2022	Deposit	2022-23 Dues Checks		\$130.00	\$10,316.86	X
Deposit	10/18/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 20		\$234.35	\$10,551.21	X
1645	10/31/2022	Heather Kirkpatrick	DTM 1 Pizza Lunch Reimbursement	\$89.99		\$10,461.22	X
Deposit	11/1/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 21		\$232.23	\$10,693.45	X
Deposit	11/15/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 22		\$232.42	\$10,925.87	X
Deposit	11/29/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 23		\$236.66	\$11,162.53	X
Debit	12/8/2022	State of Wisconsin	2023-23 Raffle License	\$25.50		\$11,137.03	X
1646	12/8/2022	Infinite Conferencing	IC21619-1122 Invoice	\$6.57		\$11,130.46	X
Deposit	12/13/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 24		\$236.66	\$11,367.12	X
Debit	12/15/2022	Zoom	Zoom Renewal	\$158.15		\$11,208.97	X
Deposit	12/28/2022	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 25		\$234.73	\$11,443.70	X
Debit	1/6/2023	NASCOE	2022-23 NASCOE Dues - 2nd Quarter	\$1,292.50		\$10,151.20	X
1647	1/9/2023	Minuteman Press of Tomah	250 Cash Raffle Tickets	\$78.23		\$10,072.97	X
1648	1/10/2023	Maggie Schut	2022 Scholarship Award - \$500	\$500.00		\$9,572.97	X
Deposit	1/10/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 26		\$231.26	\$9,804.23	X
Debit	1/12/2023	Post Office	Mailed raffle tickets to directors	\$12.24		\$9,791.99	X
Deposit	1/18/2023	Transfer from Savings	2022 Scholarship Award - \$750		\$750.00	\$10,541.99	X
1649	1/18/2023	Caleb Lokker	2022 Scholarship Award - \$750	\$750.00		\$9,791.99	X
Deposit	1/23/2023	Transfer from Savings	2022 Scholarship Award - \$500		\$500.00	\$10,291.99	X
Deposit	1/24/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 1		\$231.26	\$10,523.25	X
Deposit	2/7/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 2		\$235.30	\$10,758.55	X
Debit	2/18/2023	Walmart	Business Card Stock - 4 packages (400 cards)	\$22.24		\$10,736.31	X
Deposit	2/22/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 3		\$237.03	\$10,973.34	X
1650	2/28/2023	Jacob Bourget	2022 Scholarship Award - \$1000	\$1,000.00		\$9,973.34	X
Deposit	2/28/2023	Transfer from Savings	2022 Scholarship Award - \$1000		\$1,000.00	\$10,973.34	X
Deposit	3/7/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 4		\$237.03	\$11,210.37	X
Debit	3/14/2023	Veem	2022-23 NASCOE Dues - 3rd Quarter	\$1,265.00		\$9,945.37	X
Deposit	3/21/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 5		\$237.03	\$10,182.40	X
Deposit	4/4/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 6		\$239.53	\$10,421.93	X
Deposit	4/18/2023	ACH/AGRI TREAS 310 FED SAL	ACH Dues Deduction Deposit - Pay Period 7		\$239.53	\$10,661.46	X
1651	4/21/2023	Tom Oasen	1st Place Raffle Prize	\$1,000.00		\$9,661.46	X
1652	4/21/2023	Sue Schwebach	2nd Place Raffle Prize	\$500.00		\$9,161.46	X
1653	4/21/2023	Keisha Verbeten	4th Place Raffle Prize	\$100.00		\$9,061.46	X

Date	Details	Transaction Description	Debit	Credit	Balance
				\$4,925.26	
7/31/2022	Share Dividend			\$0.42	\$4,925.68
8/31/2022	Share Dividend			\$0.42	\$4,926.10
9/30/2022	Share Dividend			\$0.40	\$4,926.50
10/31/2022	Share Dividend			\$0.42	\$4,926.92
11/30/2022	Share Dividend			\$0.40	\$4,927.32
12/31/2022	Share Dividend			\$0.42	\$4,927.74
1/18/2023	Transfer to Checking	2022 Scholarship Award - \$750	\$750.00		\$4,177.74
1/23/2023	Transfer to Checking	2022 Scholarship Award - \$500	\$500.00		\$3,677.74
1/31/2023	Share Dividend			\$0.38	\$3,678.12
2/28/2023	Transfer to Checking	2022 Scholarship Award - \$1000	\$1,000.00		\$2,678.12
2/28/2023	Share Dividend			\$0.28	\$2,678.40
3/31/2023	Share Dividend			\$0.23	\$2,678.63
4/30/2023	Share Dividend			\$0.22	\$2,678.85
5/1/2023	Deposit	Donation to Scholarship Fund		\$555.00	\$3,233.85
5/1/2023	Deposit	Auction Proceeds		\$1,930.00	\$5,163.85
5/31/2023	Share Dividend			\$0.44	\$5,164.29
6/28/2023	Deposit	Auction Proceeds		\$370.00	\$5,534.29
6/30/2023	Share Dividend			\$0.43	\$5,534.72