

Treasurer's Report – 2016-17 Year End

Verve Business Account balance - \$12,489.29

Verve Savings Account balance - \$3,155.38

The 2016-17 WASCOE year has been a busy one. We currently have a membership of 170 employees and one associate member. Since the beginning of the WASCOE year, we have collected a total of \$10,445.03 in dues. \$5,785 through checks and \$4,660.03 through payroll deductions. We will collect an additional \$1,691.34 through the remainder of the year from members who elected payroll deduction.

Jon Williams and Jodie Groeschel represented WASCOE as delegates to the National Convention in Cedar Rapids, Iowa in August. They were reimbursed a total of \$1,015.79 for their expenses. NASCOE presented WASCOE with a stipend in the amount of \$494 towards our delegate expenses.

John Baird and Andrea Pemberton represented WASCOE as delegates to the Legislative Conference in Washington D.C. in September. They were reimbursed \$2,596.09. NASCOE presented WASCOE with a stipend in the amount of \$1,000 towards our delegation expenses.

The 2016 scholarship winners have completed all the requirements and are on their way towards successful careers. The winners are Allison Eibey (\$1,500), Abigail Williams (\$1,000), Andrea Lutz (\$750), and Ethan Peplinski (\$500). The auction at our 2016 WASCOE convention in April at the Chula Vista in Wisconsin Dells earned \$2,544 for our scholarship fund. Our raffle tickets brought in \$2,090 for WASCOE.

WASCOE pays annual dues to NASCOE on a quarterly basis. WASCOE pays dues to NASCOE in the amount of \$55 per member which is paid on a quarterly basis. WASCOE has paid a total of \$6,982.50 for 2016-17 through the second quarter. With our current membership numbers, it is projected that WASCOE will pay an additional \$2,475 for the remainder of the year. This would be a grand total of \$9,457.50

WASCOE has some regular operating expenses. Our web hosting fee is \$72 annually; teleconference service of \$187.81 currently; and our "Sunshine Memorial" of \$150 currently.

The annual WASCOE convention cost a total of \$3,955.55 consisting of raffle prizes, Chula Vista resort expenses, and awards. WASCOE brought in a total of \$5,320 to cover the cost of the convention through registration fees, raffle proceeds, and donations from Dillard's and WASCOE members.

Sincerely,

Jon Beam
WASCOE Treasurer

Treasurer's Report – October 4, 2016

Business Checking Account (160)

Online balance in Verve account - \$9,380.99

Amount of outstanding expenses - \$0.00

Verve Business Account balance - **\$9,380.99**

Currently our checking account balances very nicely and we do not have any outstanding checks at the moment. Most of our dues checks have already been sent in. I am getting a few procrastinators now. I am working on reimbursing the delegates that went to Washington D.C. to attend the legislative conference. I have only had one delegate submit their expenses so please submit your receipts for reimbursements if you have any. I paid our first quarter NASCOE dues to NASCOE Treasurer, Curt Houk, by sending him a check in the amount of \$5,552.50. The amount is based off our membership numbers. I have attached the report for you to review.

We currently have 169 paying members. 168 CO employees and 1 associate. Of the 169 members, currently we have 90 that pay their dues through payroll deduction and 79 that paid by check. Our current payroll deduction amount each pay period is \$245.94. We collected \$5,360.00 in dues through checks. In reviewing last years' report, we had 60 members paying through payroll deduction and 98 that paid by check. Last year our membership was at 158 members. Our membership number seems low for all the work our jump teams put in, but we did lose a few members to retirement, resignation, and one very unfortunate death. Also, looking at my spreadsheet, we have 10 members that haven't yet paid or have chosen not to continue being a member of WASCOE that were members last year.

Our incoming deposit activity is primarily dues checks and the payroll deductions. We did have a NASCOE stipend of \$494.00 which was our calculated share for Wisconsin's delegates to the National Convention in Iowa. Primarily our expenses over the last several months have been reimbursements for the jump teams to Dane and Iowa Counties, election expense reimbursement, reimbursement for delegates to the National Convention in Iowa, the legislative conference in Washington D.C., web hosting service, and our quarterly dues to NASCOE.

Business Savings Account (050)

VERVE Savings Account balance - **\$6,934.85**

The Business Savings Account is where our scholarship money is held. As you can see, we have \$9,431.82 in our scholarship account. During our WASCOE convention in April, we raised \$3,840 through raffle ticket sales, \$434 through the white ticket raffle event, \$500 donated by Dillard's, and \$2,230 through the scholarship auction. The total we raised for our scholarship fund was \$7,004. We paid out \$2,000 in prizes, however we did receive a generous \$250 donation from John Baird! Thank you!

Treasurer's Report – July 26, 2016

Business Checking Account (160)

Online balance in Verve account - \$10,876.31

Amount of outstanding expenses - \$25.00

Verve Business Account balance - **\$10,851.31**

Deposits:

- 5/9/2016 – ACH/Dues Deposits (PP 8) - \$186.48
- 5/16/2016 – Scholarship Auction Deposit - \$120.00
- 5/24/2016 – ACH/Dues Deposits (PP 9) - \$186.48
- 6/6/2016 – 2016/17 Dues Checks - \$705.00
- 6/6/2016 – 2016/17 Dues Checks - \$265.00
- 6/7/2016 – ACH/Dues Deposit (PP 10) - \$188.60
- 6/21/2016 – ACH/Dues Deposit (PP 11) - \$228.43
- 7/6/2016 – ACH/Dues Deposit (PP 12) - \$233.05
- 7/19/2016 – ACH/Dues Deposit (PP 13) - \$237.67

Payments/Deductions:

- 5/9/2016 - #1436 – Evie Moore – Sunshine Memorial - \$25.00
- 5/10/2016 – Deduction by Verve for order of a box of checks - \$21.90
- 5/10/2016 - #1437 – John Baird – MWA Delegate Reimbursement - \$545.34
- 5/19/2016 - #1438 – Jon Williams – Jump Team Dane Co. – 72.00
- 5/19/2016 - #1439 – Terri Klein – Distinguished Service Award - \$25.00
- 5/19/2016 - #1440 – Tom Oasen – Distinguished Service Award - \$25.00
- 5/24/2016 - #1441 – Shelby Niskanen – Sunshine Memorial - \$25.00
- 6/4/2016 - #1442 – Teresa Zimmer – Jump Team Iowa Co. - \$57.31
- 6/4/2016 – Jon Beam for Postage Stamps - \$14.57
- 6/6/2016 – 4th Qtr Dues to NASCOE - \$1,870.00
- 6/6/2016 – Microsoft – Web Hosting Service - \$6.00
- 7/6/2016 – Microsoft – Web Hosting Service - \$6.00

Business Savings Account (050)

VERVE Savings Account balance - **\$9,369.44**

The Business Savings Account is where our scholarship money is held.

Account Transactions:

- 5/19/2016 – Transfer from Checking – Scholarship Auction Proceeds - \$120.00
- 5/31/2016 – Deposit – Share Dividend - \$0.81
- 6/30/2016 – Deposit – Share Dividend - \$0.78

2017 WASCOE Convention Report

May 3, 2017

The 2017 55th Annual WASCOE Convention hosted at the gorgeous Blue Harbor Resort in Sheboygan was a great success! We had a total of 47 people attend the convention and banquet as well as 13 people that attended the convention only for a total of 60 people that attended the event.

Registration totaled \$2,235.00. The majority, \$1,245.00, came through online registration while the remainder, \$990.00, came through check and cash payments. There were a several day-of attendees as well. Pay Pal charged us a total of \$43.71 in fees for using their services. Registration netted \$2,191.29.

We sold a total of 219 raffle tickets which brought in a total of \$4,380. Our expenses consisted of \$25 for the raffle license, \$60 for the printing of raffle tickets, and \$2,000 for the cash prizes awarded.

The Blue Harbor Resort cost a grand total of \$2,429.72. The expenses for the convention room were as follows: \$250.00 room rental, \$50 screen, \$100 podium and microphone, \$25 hook up fee, \$35 service charge, and \$11.55 sales tax for a total of \$471.55. The banquet expenses were as follows: \$1303.50 dinner buffet, \$264.70 service charge, \$87.35 sales tax, and \$20 microphone for a total of \$1,675.55. The hospitality room was \$282.62. WASCOE also reimbursed Tom Oasen \$187.55 for purchasing the refreshments that were available in the hospitality room to our attendees.

We had several awards that were presented. Dawn Oliver was the recipient of the New Member Award of \$30. Tammy Eibey was the recipient of the Nice Job Award of \$25. The Green County Office was the recipient of the 100% Membership Award of \$100.

WASCOE gained two new members during the convention. Both will receive a reimbursement of their convention fees as previously approved by the officers and directors. One is a first-time member and will receive a reimbursement of \$45 and the other previously a member will receive a reimbursement of \$15.

The scholarship auction brought in a total of \$2,460 for our scholarship fund. \$2,140 was raised through the auction from all the generous donations by the many county offices and individuals. \$280 was raised through the bag auction and the Sauk County FSA Office donated \$40 to the scholarship fund.

SUMMARY OF CONVENTION

Expenses:

\$2,429.72 - Blue Harbor Resort
\$187.55 - Hospitality Refreshments
\$25.00 - Raffle License
\$60.00 - Raffle Ticket Printing
\$43.71 – Pay Pal Registration Fee
\$2,000.00 – Raffle Prizes
\$100.00 – 100% Membership Award
\$30.00 – New Member Award
\$25.00 – Nice Job Award
\$60.00 – New Member Registration Benefit
\$4,960.98 – Total Expenses

Income:

\$2,235.00 – Registration Fees
\$4,380.00 – Raffle Ticket Sales
\$6,615.00 – Total Income

Net Proceeds:

\$1,654.02 – Net Profit for WASCOE

SUMMARY OF SCHOLARSHIP AUCTION

\$2,140.00 – Auction Proceeds
\$280.00 – Bag Auction Proceeds
\$40.00 – Donation from Sauk Co. FSA
\$2,460.00 – Total Auction Proceeds

Respectfully submitted, Jon Beam, Treasurer