

Beginning Balance

1,622.13

Revenue:

TRAVL GRANT-ABC CLUB-WEAC CONF 11/13/2018		TRAVEL GRANT-WEAC CONFERENCE	602.00
CLUB DUES 11/20/2018	ABC CLUB	Sales	45.00
T-SHIRT SALES 11/20/2018	ABC CLUB	Sales	1,864.45
RiverWatch/Involvement Pay-Fall 12/20/2018		ABC-River Watch/Involvement Pay	250.00
DONATION - 128 ACS 1/11/2019	ABC CLUB	Sales	300.00
Total Revenue			3,061.45

Expenses:

7 PIZZAS-ABC CLUB-9/4/18 9/4/2018		7 UNION MARKET PIZZAS-9/4/18	97.93
WECA Conference registration 9/25/2018	WECA INC	Purchases	850.50
10-2018 School Cars In-house 10/31/2018		S Engh-271 miles	108.40
Shirts 1/15/2019	BARTELL,ROBIN dba YAH SURE YOU BETCHA SHOPPE	Purchases	1,367.40
Early childhood conference 3/5/2019	UNIVERSITY OF WISCONSIN - WHITEWATER	Purchases	1,000.00
Total Expenses			3,424.23

Current Club Balance

1,259.35

Beginning Balance

2,278.28

Revenue:

Membership dues 10/12/2018	AGRI BUSINESS (PAS) CLUB	Sales	240.00
Fall Conference dues 10/12/2018	AGRI BUSINESS (PAS) CLUB	Sales	100.00
Membership dues 10/17/2018	AGRI BUSINESS (PAS) CLUB	Sales	40.00
Fall Conference 10/17/2018	AGRI BUSINESS (PAS) CLUB	Sales	20.00
TRAVEL GRNT-PAS CLUB-CTSO CONF 11/5/2018		TRAVEL GRANT-CTSO CONFERENCE	364.00
COULEE KENNEL CLUB VOLUNTEER 11/30/2018	AGRI BUSINESS (PAS) CLUB	Sales	200.00
Pointsettia sales - checks 12/12/2018	AGRI BUSINESS (PAS) CLUB	Sales	205.00
Pointsettia sales - cash 12/12/2018	AGRI BUSINESS (PAS) CLUB	Sales	622.16
RiverWatch/Involvement Pay-Fall 12/20/2018		PAS-River Watch/Involv Pay	200.00
Member Dues 2/6/2019	AGRI BUSINESS (PAS) CLUB	Sales	430.00
NATIONALS TRIP DEPOSIT 2/15/2019	AGRI BUSINESS (PAS) CLUB	Sales	700.00
TRAVEL GRANT-PAS-NATIONAL CONF 3/7/2019		TRAVEL GRANT-PAS NATIONAL CONF	3,000.00
TRAVEL GRANT-PAS CLUB-ST CONV 3/7/2019		TRAVEL GRANT-STATE CONVENTION	1,036.00
Total Revenue			7,157.16

Expenses:

PURCHASING CARD 9/5-9/18/18 9/30/2018		HARPER-TOPPERS PIZZA LA CROSSE	146.02
PAS membership fees 10/17/2018	NATIONAL PAS ORGANIZATION	Purchases	830.00
WI PAS membership 10/17/2018	WISCONSIN PAS	Purchases	77.00
CTSO Fall Conference 10/23/2018	MADISON AREA TECHNICAL COLLEGE	Purchases	600.00
PURCHASING CARD 11/28-12/11/18 12/19/2018		HARPER-AMZN MKTP US*M04TK6XS1	80.97
PAS State conference 2/5/2019	MATC/CTSO/PAS	Purchases	1,000.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-DELTA AIR 00623552930	310.60
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-DELTA AIR 00623552930	310.60
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-DELTA AIR 00623552930	310.60
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-DELTA AIR 00623557782	370.60
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-TRAVELOCITY*7408844236	60.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		HARPER-DELTA AIR 00623552930	310.60
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	164.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	99.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	99.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	82.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	(82.00)
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	99.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-CHULA VISTA RESORT	82.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-NATIONAL PAS	265.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-TRAVELOCITY*7408844236	(60.00)
PURCHASING CARD 02/06-02/19/19 2/28/2019		HARPER-DELTA AIR 00623582025	370.60
Total Expenses			6,850.59

Current Club Balance

2,584.85

Fiscal Year 2019

Beginning Balance

2,180.49

Current Club Balance

2,180.49

Beginning Balance

2,185.20

Expenses:

08-2018 Copier In-house 8/31/2018	11428	8.18
09-2018 Copier In-house 9/30/2018	11428	30.21
10-2018 Copier In-house 10/31/2018	11428	5.40
11-2018 Copy Center In-house 11/30/2018	11428	2.50
12-2018 Copier In-house 12/31/2018	11428	17.28
01-2019 Copier In-house 1/31/2019	11428	29.40
02-2019 Copier In-house 2/28/2019	11428	3.26

Total Expenses

96.23

Current Club Balance

2,088.97

Fiscal Year 2019

Beginning Balance

3,697.19

Current Club Balance

3,697.19

Beginning Balance

2,049.97

Revenue:

AUTO DEPOSIT 7.13.18 7/16/2018	AUTO RESALE	Sales	97.43
DONATION - LINDA LUM 9/5/2018	AUTO MECHANICS CLUB	Sales	15.00
PHILLIPS-\$5/ERTZ-\$15 9/13/2018	AUTO MECHANICS CLUB	Sales	20.00
Deposit 9/25/2018	AUTO RESALE	Sales	20.00
Auto deposit 10/25/2018	AUTO RESALE	Sales	24.46
Receivables Sales Entry 11/5/2018	AUTO RESALE	Sales	50.00
DEPOSIT 12/14/2018	AUTO RESALE	Sales	25.00
Donation - Nelson Mill/AgriCtr 12/18/2018	AUTO MECHANICS CLUB	Sales	300.00
SCREWDRIVER/PUNCH SETS 1/18/2019	AUTO MECHANICS CLUB	Sales	205.00

Total Revenue

756.89

Expenses:

TRF OLSON-FESTIVAL TO 74448/60 10/31/2018	TRF-OLSON-FESTIVAL FR 5699-220	28.21
TR 50%-FESTIVAL TO 74448-AUTO 10/31/2018	TR 50%-FESTIVAL FR 74460-DIESE	8.48
TRF 50%-DOMINOS TO 74448-AUTO 10/31/2018	TR 50%-DOMINOS FR 74460-DIESEL	188.62

Total Expenses

225.31

Current Club Balance

2,581.55

Beginning Balance

1,061.83

Revenue:

APPAREL 11/26/2018	BASEBALL TEAM	Sales	3,524.00
FUNDRAISING-SNAP RAISE 1/17/2019	BASEBALL TEAM	Sales	3,098.66
Baseball admissions 3/8/2019	BASEBALL TEAM	Sales	100.00
Total Revenue			6,722.66

Expenses:

Baseball t-shirts 9/25/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	932.45
BASEBALL-WELLNESS MEMBERSHIPS 10/16/2018		25 WELLNESS CTR MEMBERSHIPS	500.00
Baseball 12/18/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	841.65
PURCHASING CARD 11/28-12/11/18 12/19/2018		FISH D-EASTBAY TEAM SALES	1,896.00
PURCHASING CARD 01/09-01/22/19 1/31/2019		FISH D-EASTBAY TEAM SALES	261.00
Baseball uniforms 2/25/2019	SPORTS WORLD d/b/a YEOMANS INC	Purchases	3,274.54
Total Expenses			7,705.64

Current Club Balance

78.85

Beginning Balance			<u>1,579.64</u>
Revenue:			
RiverWatch/Involvement Pay-Fall 12/20/2018		Bio Med-River Watch/Involvement Pay	50.00
Total Revenue			50.00
Expenses:			
BAW Conference 9/25/2018	BIOMEDICAL ASSOCIATION OF WISCONSIN	Purchases	450.00
Total Expenses			450.00
Current Club Balance			<u><u>1,179.64</u></u>

Beginning Balance

145.12

Expenses:

Cafe-In-house-Dec 2018 12/31/2018

#E00437-Pickup-CRU Club-12/5

43.00

Cafe-In-house-Jan 2019 1/31/2019

#E00476-Pickup - CRU Club

18.00

Total Expenses

61.00

Current Club Balance

84.12

Fiscal Year 2019

Beginning Balance

85.00

Current Club Balance

85.00



Club-CLT(MLT)
Ran 3/8/2019

Fiscal Year 2019

Beginning Balance

7,322.02

Revenue:

Kwik Trip - 3 checks 8/28/2018	CLT (HOSA) CLUB	Sales	6.50
KWIK TRIP CARD SALES 11/30/2018	CLT (HOSA) CLUB	Sales	650.00
KWIK TRIP CHECK 11/30/2018	CLT (HOSA) CLUB	Sales	0.29
Kwik Trip Rebates 2/21/2019	CLT (HOSA) CLUB	Sales	14.38

Total Revenue

671.17

Expenses:

PURCHASING CARD 9/5-9/18/18 9/30/2018		SCHWAN-TOPPERS PIZZA LA CROSSE	167.10
MLT Scrip card sales 12/4/2018	KWIK TRIP	Purchases	617.50

Total Expenses

784.60

Current Club Balance

7,208.59

Beginning Balance

749.51

Revenue:

CLUB DUES 11/1/2018	COULEE REGION ARCHITECTURAL CLUB	Sales	100.00
TRAVEL GRANT-ARCHITECTURE CLUB 11/13/2018		TRAVEL GRANT-BUILDING TOURS	192.00
Club Dues 11/21/2018	COULEE REGION ARCHITECTURAL CLUB	Sales	10.00
RiverWatch/Involvement Pay-Fall 12/20/2018		Architect-RiverWatch/Involvement Pay	350.00
MEMBER DUES 1/25/2019	COULEE REGION ARCHITECTURAL CLUB	Sales	40.00
WI ARCHITECTS FOUNDATION 1/25/2019	COULEE REGION ARCHITECTURAL CLUB	Sales	300.00
Total Revenue			992.00

Expenses:

Madison Trip Parking/Meal 12/11/2018	ZIRBEL,PETER	Purchases	22.10
Meal - Madison trip 12/12/2018	GRIFFING,KATIE	Purchases	12.11
Meal - Madison trip 12/12/2018	KLEINFELDT,SARAH	Purchases	13.69
Meal - Madison trip 12/12/2018	PIEPER,BENJAMIN	Purchases	13.17
Meal - Madison trip 12/12/2018	SHUPE,CHRISTOPHER	Purchases	10.01
Meal - Madison trip 12/12/2018	STALSBERG,TREYTAN	Purchases	12.64
Total Expenses			83.72

Current Club Balance

1,657.79



Club-Coulee Region Creation
Ran 3/8/2019

Fiscal Year 2019

Revenue:

\$100 STARTUP FUNDS-STUDNT GOVT 1/17/2019	\$100 STARTUP FUNDS-STUDNT GOVT	100.00
Total Revenue		100.00
		<hr/>
Current Club Balance		<u>100.00</u>

Beginning Balance

3,771.83

Revenue:

CRIM JUSTICE-TRAUMA CONF-74454 8/14/2018		RESERVE FUND-TRAUMA CONFERENCE	500.00
CRIM JUST CLB-OKTOBERFST SECUR 10/10/2018		OKTOBERFEST SECURITY ASSISTANC	500.00
CLUB DUES 11/5/2018	CRIMINAL JUSTICE ASSOC CLUB	Sales	39.00
DUES 12/10/2018	CRIMINAL JUSTICE ASSOC CLUB	Sales	95.00
RiverWatch/Involvemnt Pay-Fall 12/20/2018		Crim Just-RiverWatch/InvolvPay	550.00
TRAVEL GRNT-CRIM JUST-BOSCOBEL 3/7/2019		TRAVEL GRANT-BOSCOBEL FACILITY	537.00
Total Revenue			2,221.00

Expenses:

Club Tshirts 11/13/2018	ADVERTISING CONCEPTS	Purchases	490.00
Bus rental - Prison Tour 2/6/2019	WILTON BUS SERVICE LLC	Purchases	442.20
Total Expenses			932.20

Current Club Balance

5,060.63

Beginning Balance

1,122.43

Revenue:

DECA trip checks - 4 mbrs 10/11/2018	DECA CLUB	Sales	978.76
Member Dues 10/11/2018	DECA CLUB	Sales	75.00
Cash - St. Louis Trip 11/9/2018	DECA CLUB	Sales	112.00
Oktoberfest 11/9/2018	DECA CLUB	Sales	1,000.00
Fall Leadership 11/9/2018	DECA CLUB	Sales	345.00
RiverWatch/Involvement Pay-Fall 12/20/2018		DECA-Riverwatch/Involv Pay	100.00
SILENT AUCTION 1/15/2019	DECA CLUB	Sales	1,194.00
DUES & TRIP PAYMENTS 2/15/2019	DECA CLUB	Sales	932.00
TRAVEL GRANT-DECA-STATE CONF 3/7/2019		TRAVEL GRANT-STATE CONFERENCE	1,400.00
TRAVEL GRANT-DECA-ST LOUIS MO 3/7/2019		TRAVEL GRANT-ST LOUIS TRIP	1,204.00
Total Revenue			7,340.76

Expenses:

PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PCARD CR-WIGNES-SOUTHWEST AIR 7/1/2018		PCARD CR-WIGNES-SOUTHWEST AIR	175.12
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
PURCHASING CARD 7/01-7/10/18 7/27/2018		WIGNES-SOUTHWES 52601606873	(175.12)
UNION MRKT-PIZZA-DECA-9/12 9/24/2018		UNION MRKT-PIZZA-9/12/18	55.96
Fall leadership registration 10/25/2018		Purchases	675.00
3 PIZZAS-DECA CLUB 11/7 11/8/2018		UNION MARKET-3 PIZZAS-11/7	41.85
PURCHASING CARD 10/31-11/13/18 11/30/2018	WISCONSIN COLLEGIATE DECA	WIGNES-WINGATE FAIRVIEW HTS	151.19
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-CIRCLE K 01594	38.70
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-GATEWAY ARCH ONLINE	172.00
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 77500007757	40.35
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 76100007617	8.46
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 76100007617	13.21
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-CHICK-FIL-A #03601	9.17
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-ENTERPRISE RENT-A-CAR	108.66
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 76100007617	24.51
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-BUDWEISER BREWERY EXPE	95.00
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-SQ *PAPPY'S SMOKEHOUSE	334.66
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-CASEYS GEN STORE 3388	31.46
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-CASEYS GEN STORE 3388	44.52
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 76100007617	28.12
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-KWIK TRIP 76100007617	10.01
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-SHELL OIL 51267740135	35.00
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-SHELL OIL 51267740135	36.08
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-WINGATE FAIRVIEW HTS	251.99
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-WINGATE FAIRVIEW HTS	251.99
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-WINGATE FAIRVIEW HTS	151.19
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-ENTERPRISE RENT-A-CAR	108.66
PURCHASING CARD 10/31-11/13/18 11/30/2018		WIGNES-CIRCLE K 01594	34.01
DECA-SANDWICH PLATTER-XMAS MTG 12/6/2018		UM-SANDWICH PLATTER-XMAS MTG	69.90
2019 Collegiate - Spring 2/19/2019	WISCONSIN COLLEGIATE DECA	Purchases	2,100.00
Donation 2/19/2019	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	Purchases	700.00
02-2019 School Cars In-house 2/28/2019		Wignes DECA-Delavan-423 miles	169.20
Total Expenses			5,790.85

Current Club Balance

2,672.34

Beginning Balance

2,937.11

Revenue:

ALTER METAL 10/19/2018	ALTER METAL RECYCLING	Sales	948.20
METAL RECYCLE 12/4/2018	DIESEL CLUB	Sales	317.20
ALTER - METAL RECYCLING 12/14/2018	DIESEL CLUB	Sales	582.40
DEPOSIT 12/14/2018	DIESEL RESALE	Sales	20.00

Total Revenue

1,867.80

Expenses:

PURCHASING CARD 9/19-10/2/18 10/22/2018		HUTSON-FESTIVAL FOODS	16.96
PURCHASING CARD 9/19-10/2/18 10/22/2018		HUTSON-DOMINO'S 2107	377.24
TRF OLSON-FESTIVAL TO 74448/60 10/31/2018		TRF-OLSON-FESTIVAL FR 5699-220	28.21
TR 50%-FESTIVAL TO 74448-AUTO 10/31/2018		TR 50%-FESTIVAL TO 74448-AUTO	(8.48)
TRF 50%-DOMINOS TO 74448-AUTO 10/31/2018		TRF 50%-DOMINOS TO 74448-AUTO	(188.62)
TOMAHAWK TRAINING CENTER 12/14/2018	CNH INDUSTRIAL AMERICA LLC	Purchases	725.00

Total Expenses

950.31

Current Club Balance

3,854.60

Fiscal Year 2019

Beginning Balance

1,070.85

Current Club Balance

1,070.85

Fiscal Year 2019

Beginning Balance

2,686.46

Current Club Balance

2,686.46

Fiscal Year 2019

Beginning Balance

911.59

Current Club Balance

911.59

Fiscal Year 2019

Beginning Balance

484.27

Current Club Balance

484.27

Fiscal Year 2019

Beginning Balance

5,097.43

Current Club Balance

5,097.43

Beginning Balance

3,960.09

Revenue:

BISTRO 011019 1/11/2019	Cafe	Sales	339.55
BISTRO 011519 1/18/2019	Cafe	Sales	313.92
BISTRO 011719 1/18/2019	Cafe	Sales	356.36
BISTRO 012419 2/1/2019	Cafe	Sales	538.33
BISTRO 020519 2/14/2019	Cafe	Sales	349.98
BISTRO 021419 2/27/2019	Cafe	Sales	644.01
BISTRO 021919 2/27/2019	Cafe	Sales	345.45
BOSTRO 022119 2/27/2019	Cafe	Sales	502.41

Total Revenue

3,390.01

Expenses:

#2814 Bistro CC Fee 7/2/2018	US Bank	#2814 Bistro CC Fee	155.00
#2814 Bistro CC Fee 8/1/2018	US Bank	#2814 Bistro CC Fee	155.00
CAMPUS DINING-TBLCTH WHITE 8/14/2018	ARAMARK UNIFORM SERVICES, INC.	Purchases	(145.64)
Credit for CC Fees-#2814 Foods 9/25/2018	Credit for CC Fees-#2814 Foods	Credit for CC Fees-#2814 Foods	(465.00)
PURCHASING CARD 8/22-9/4/18 9/28/2018		NINNEM-AMZN MKTP US	183.55
#2814 Bistro CC Fee 12/3/2018	US Bank	#2814 Bistro CC Fee	155.00
Payables Trx Entry 12/18/2018	US FOODS, INC.	Purchases	231.67
Refund Bistro CC Fee-12/27/18 12/27/2018	Refund Bistro CC Fee-12/27/18	Refund Bistro CC Fee-12/27/18	(7.00)
#2814 Bistro CC Fee 1/2/2019	US Bank	#2814 Bistro CC Fee	155.00
Credit-CC2814 BistroFee 1/3/19 1/3/2019	Credit-CC2814 BistroFee 1/3/19	Credit-CC2814 BistroFee 1/3/19	(148.00)
Payables Trx Entry 1/15/2019	REINHART FOODSERVICE	Purchases	248.38
Payables Trx Entry 1/15/2019	REINHART FOODSERVICE	Purchases	89.28
Payables Trx Entry 1/15/2019	US FOODS, INC.	Purchases	356.52
Foods classes 1/22/2019	REINHART FOODSERVICE	Purchases	76.53
PURCHASING CARD 01/09-01/22/19 1/31/2019		NINNEM-FESTIVAL FOODS	30.22
PURCHASING CARD 01/09-01/22/19 1/31/2019		NINNEM-FESTIVAL FOODS	48.71
PURCHASING CARD 01/09-01/22/19 1/31/2019		NINNEM-FESTIVAL FOODS	68.48
#2814 Bistro CC Fee 2/1/2019	US Bank	#2814 Bistro CC Fee	182.90
Foods class 2/5/2019	REINHART FOODSERVICE	Purchases	146.79
Payables Trx Entry 2/5/2019	REINHART FOODSERVICE	Purchases	45.45
Foods class 2/5/2019	US FOODS, INC.	Purchases	366.70
CAMPUS DINING 2/7/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	36.41
CAMPUS DINING 2/7/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	36.41
CAMPUS DINING 2/7/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	51.30
COLLEGE CAMPUS DINING 2/13/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	39.26
COLLEGE CAMPUS DINING 2/18/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	39.26
COLLEGE CAMPUS DINING 2/26/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	39.26
PURCHASING CARD 02/06-02/19/19 2/28/2019		NINNEM-AMAZON.COM*MI8RL03F0	12.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		NINNEM-FESTIVAL FOODS	36.85
PURCHASING CARD 02/06-02/19/19 2/28/2019		NINNEM-FESTIVAL FOODS	62.20
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	100.88
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	222.72
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	24.64
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	40.97
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	73.01
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	57.98
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	125.54
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	202.75
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	178.87
Payables Trx Entry 3/5/2019	US FOODS, INC.	Purchases	388.69
Payables Trx Entry 3/5/2019	US FOODS, INC.	Purchases	252.51
Payables Trx Entry 3/5/2019	US FOODS, INC.	Purchases	349.12

Total Expenses

4,300.17

Current Club Balance

3,049.93

Beginning Balance

5,647.71

Revenue:

PUPPY CHOW BAKE SALE 11/9/2018	FOODS CLUB	Sales	283.00
PIE SALES 11.07.18 11/15/2018	FOODS CLUB	Sales	1,959.00
PIE SALES 11/13/18 11/15/2018	FOODS CLUB	Sales	1,291.00
PIE SALES DEPOSIT 11/21/18 11/28/2018	FOODS CLUB	Sales	1,193.00
PIE SALES 12/10/18 12/17/2018	FOODS CLUB	Sales	39.00
BISTRO 021419 2/27/2019	Cafe	Sales	140.00
BISTRO 021919 2/27/2019	Cafe	Sales	25.00
Total Revenue			4,930.00

Expenses:

Foods class 10/2/2018	REINHART FOODSERVICE	Purchases	204.32
PURCHASING CARD 9/19-10/2/18 10/22/2018		NINNEM-DURHAM ELLIS	256.10
PURCHASING CARD 9/19-10/2/18 10/22/2018		NINNEM-AMAZON.COM*MT9486V11	119.62
Payables Trx Entry 10/30/2018	REINHART FOODSERVICE	Purchases	89.51
10-2018 Copy Center In-house 10/31/2018		Ninneman-Pie Order Form 2018	9.75
10-2018 Copy Center In-house 10/31/2018		Ninneman-Pie order form&flyer	9.75
Italian Dinner @ Viterbo 11/6/2018	AHRENS,JEAN	Purchases	70.00
Foods class 11/12/2018	REINHART FOODSERVICE	Purchases	709.85
PURCHASING CARD 10/17-10/30/18 11/12/2018		NINNEM-FESTIVAL FOODS	30.45
PURCHASING CARD 10/17-10/30/18 11/12/2018		NINNEM-AMZN MKTP US*M856D1O01	15.88
Foods class 11/14/2018	REINHART FOODSERVICE	Purchases	626.73
Foods class 11/27/2018	REINHART FOODSERVICE	Purchases	83.09
Name badges 12/18/2018	FIFTH AVENUE AWARDS, INC	Purchases	109.60
COLLEGE CAMPUS DINING 3/1/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	42.26
Payables Trx Entry 3/5/2019	REINHART FOODSERVICE	Purchases	130.24
Total Expenses			2,507.15

Current Club Balance

8,070.56

Beginning Balance

320.31

Revenue:

TRAVEL GRNT-INST ASST-WI DELLS 11/5/2018		TRAVEL GRANT-SPEC EDUC CONF	1,400.00
Oktoberfest volunteer 11/14/2018		Sales	150.00
Conference 11/14/2018	INSTRUCTIONAL ASST CLUB	Sales	2,183.00
CONFERENCE MONIES 11/16/2018	INSTRUCTIONAL ASST CLUB	Sales	560.00
RiverWatch/Involvement Pay-Fall 12/20/2018		FOTE-River Watch/Involv Pay	50.00
Total Revenue			4,343.00

Expenses:

CESA#11-CONF TICKETS TO 74469 1/15/2019		23 CONF TICKETS-\$129 EACH	2,967.00
KALAHARI-12 @ \$129 EA TO 74469 1/15/2019		KALAHARI-6 ROOMS @ \$258 EACH	1,548.00
Total Expenses			4,515.00

Current Club Balance

148.31

Beginning Balance

4,168.45

Revenue:

Membership Dues 10/8/2018	GRAPHIC DESIGN CLUB	Sales	80.00
CLUB DUES 10/22/2018	GRAPHIC DESIGN CLUB	Sales	120.00
MEMBER DUES 11/5/2018	GRAPHIC DESIGN CLUB	Sales	40.00
BAKE SALE 11/14/2018	GRAPHIC DESIGN CLUB	Sales	59.05
MEMBER DUES 11/14/2018	GRAPHIC DESIGN CLUB	Sales	40.00
Donations 11/20/2018	GRAPHIC DESIGN CLUB	Sales	27.55
RiverWatch/Involvement Pay-Fall 12/20/2018		Graphics-RiverWatch/Involv Pay	150.00
Total Revenue			516.60

Expenses:

Graphics Club ice cream social 10/23/2018	HEY,KENNETH A	Purchases	38.94
CC Sales/Graphic Club 11/14/18 11/14/2018	CC Sales/Graphic Club 11/14/18	CC Sales/Graphic Club 11/14/18	(4.50)
#5419 Club CC Fee 12/3/2018	US Bank	Club Credit Card Fees-Graphics	0.86
Cookies for bake sale 12/11/2018	JAKES NORTHWOODS LLC	Purchases	46.36
Reimburse bake sale supplies 12/12/2018	NORDVALL,TRISHA	Purchases	37.09
Total Expenses			118.75

Current Club Balance

4,566.30



Club - Green Energy Efficiency
Ran 3/8/2019

Fiscal Year 2019

Beginning Balance

(355.93)

Revenue:

Membership dues 10/3/2018	GREEN ENERGY EFFICIENCY CLUB	Sales	80.00
Member dues 1/17/2019	GREEN ENERGY EFFICIENCY CLUB	Sales	100.00
CLUB DUES 2/22/2019	GREEN ENERGY EFFICIENCY CLUB	Sales	170.00
TRAVEL GRANT-GEEC-DULUTH CONF 3/7/2019		TRAVEL GRNT-DULUTH DESIGN CONF	880.00
Total Revenue			1,230.00

Current Club Balance

874.07

Beginning Balance

3,478.90

Revenue:

TRAVL GRNT-HIT/MCS-AHIMA-MIAMI 10/23/2018		TRAVEL GRANT-AHIMA-MIAMI	1,076.00
TRAVEL GRANT-WHIMA CONF-NEENAH 10/24/2018		TRAVEL GRANT-WHIMA CONF-NEENAH	259.00
TAFFY/FUDGE FUNDRAISER 11/14/2018	HIT/MCS CLUB	Sales	114.35
FUDGE/TAFFY FUNDRAISER 12/10/2018	HIT/MCS CLUB	Sales	164.50
BOSSHARD LDRSHP AWARD 12/13/2018	HIT/MCS CLUB	Sales	300.00
Fudge/Taffy & Pampered Chef 1/29/2019	HIT/MCS CLUB	Sales	78.40
Total Revenue			1,992.25

Expenses:

WHIMA conf 10/17/2018	OLDENBURG,MARY	Purchases	185.54
WHIMA Conf reimbursement 10/17/2018	ZASTROW,LISA	Purchases	209.35
AHIMA Conf reimb 11/7/2018	MITCHELL,BREA	Purchases	727.65
AHIMA conference 11/7/2018	DAHL,MELISSA	Purchases	730.88
AHIMA Conference hotel room 11/7/2018	SUMMERFIELD,SUSAN	Purchases	337.20
Reimb for adopt-a-family gifts 2/5/2019	OBERBECK,KATHIE	Purchases	176.56
Total Expenses			2,367.18

Current Club Balance

3,103.97

Beginning Balance

3,831.74

Revenue:

Found Chicken Q monies 8/10/2018	HUMAN SERVICES CLUB	Sales	108.70
Riverfest Buttons 8/10/2018	HUMAN SERVICES CLUB	Sales	43.00
Riverfest Tips 8/10/2018	HUMAN SERVICES CLUB	Sales	249.07
Receivables Sales Entry 9/12/2018	HUMAN SERVICES CLUB	Sales	746.63
Chicken Q 10/4/2018	HUMAN SERVICES CLUB	Sales	180.00
ChickenQ donation 10/10/2018	HUMAN SERVICES CLUB	Sales	150.00
Club Dues 10/10/2018	HUMAN SERVICES CLUB	Sales	100.00
Chicken Q money 10/11/2018	HUMAN SERVICES CLUB	Sales	90.00
CHICKEN Q DEPOSIT 10/11/2018	HUMAN SERVICES CLUB	Sales	3,133.00
Club Dues 11/19/2018	HUMAN SERVICES CLUB	Sales	30.00
HUMAN SRV FUNDRAISER-11/5-14 11/26/2018		UNION MRKT FUNDRAISER-11/5-14	110.00
RiverWatch/Involvement Pay-Fall 12/20/2018		Human Srv-RiverWatch/Involvement Pay	150.00
DUES 2/7/2019	HUMAN SERVICES CLUB	Sales	80.00
COMM ENGAGE SUPPORT-TRAMA CONF 2/22/2019		COMM ENGAGE SUPPORT-TRAMA CONF	200.00
SPONSORSHIP-TRAUMA CONF-74497 3/4/2019		CAMPUS EVENTS SPONSOR-TRAUMA C	600.00

Total Revenue

5,970.40

Expenses:

Gift card- flood victim family 9/26/2018	FESTIVAL FOODS	Purchases	400.00
Bedding for flood family 10/10/2018	ELLEFSON,KAILA	Purchases	88.60
Chicken Q 10/17/2018	POGY'S P&E ENTERPRISES INC DBA POGY'S CATERING	Purchases	2,400.00
Adopt a family - Christmas 12/11/2018	MILLER,JACLYN	Purchases	288.12
Donation (from ChickenQ) 12/11/2018	NEW HORIZONS	Purchases	350.00
PURCHASING CARD 11/14-11/27/18 12/12/2018		LICHLI-BAYMONT INN & SUITES	82.99
PURCHASING CARD 11/14-11/27/18 12/12/2018		LICHLI-BAYMONT INN & SUITES	82.99
PURCHASING CARD 11/14-11/27/18 12/12/2018		LICHLI-BAYMONT INN & SUITES	82.99
PURCHASING CARD 11/14-11/27/18 12/12/2018		LICHLI-BAYMONT INN & SUITES	82.99
Tshirts from 2017 club 1/15/2019	ADVERTISING CONCEPTS	Purchases	144.00
2019 Conference & mbr dues 1/15/2019	MINNESOTA SOCIAL SERVICE ASSOCIATION	Purchases	1,140.00
PURCHASING CARD 02/06-02/19/19 2/28/2019		LICHLI-LITTLE CAESARS 1320 000	147.70
Cafe-In-house-Feb 2019 2/28/2019		E00172-Comm Response to Trauma	742.50

Total Expenses

6,032.88

Current Club Balance

3,769.26

Fiscal Year 2019

Beginning Balance

78.90

Current Club Balance

78.90

Beginning Balance

8,730.18

Expenses:

PURCHASING CARD 7/11-7/24/18 7/31/2018	LEIN D-MENARDS ONALASKA WI	4.99
PURCHASING CARD 10/17-10/30/18 11/12/2018	LEIN D-RED ROBIN NO 622	90.04
PURCHASING CARD 10/17-10/30/18 11/12/2018	LEIN D-PEOPLES FOOD CO OP	16.65
PURCHASING CARD 11/28-12/11/18 12/19/2018	LEIN D-TOPPERS PIZZA LA CROSSE	18.97
PURCHASING CARD 12/12-12/26/18 12/31/2018	LEIN D-MINNESOTA NURSERY AND L	160.00
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-HILTON HOTELS	123.33
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-HILTON HOTELS	123.33
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-11TH AND MARQ RAMP 8061	15.00
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-PLAZA RAMP 8069	25.00
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-PIZZA LUCE DOWNTOWN I	79.47
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-HILTON HOTELS	123.33
PURCHASING CARD 01/09-01/22/19 1/31/2019	LEIN D-F AND B HILTON SKYWATER	19.76
5 - \$500 Hort. Scholarships 2/11/2019	Purchases	2,500.00
PURCHASING CARD 01/23-02/05/19 2/21/2019	LEIN D-PEOPLES FOOD CO OP	17.77
PURCHASING CARD 02/06-02/19/19 2/28/2019	LEIN D-MENARDS LA CROSSE WI	100.06
PURCHASING CARD 02/06-02/19/19 2/28/2019	LEIN D-THE HOME DEPOT #4905	107.00
PURCHASING CARD 02/06-02/19/19 2/28/2019	LEIN D-THE HOME DEPOT 4905	83.96
PURCHASING CARD 02/06-02/19/19 2/28/2019	LEIN D-TOTALLY TOMATOES INTERN	22.21
WESTERN TECH COLLEGE FOUNDATION		

Total Expenses

3,630.87

Current Club Balance

5,099.31

Fiscal Year 2019

Beginning Balance

480.18

Current Club Balance

480.18

Beginning Balance

71.29

Revenue:

SPONSORS & APPAREL 11/26/2018	MEN'S BASKETBALL CLUB	Sales	2,787.00
DONATION - J RADDATZ 1/31/2019	MEN'S BASKETBALL CLUB	Sales	100.00
Mens Basketball Admissions 3/8/2019	MEN'S BASKETBALL CLUB	Sales	500.00
Total Revenue			3,387.00

Expenses:

Men basketbl practice jerseys 10/10/2018	GAMES PEOPLE PLAY	Purchases	368.00
PURCHASING CARD 9/19-10/2/18 10/22/2018		FISH D-EASTBAY TEAM SALES	1,183.00
Basketball uniforms 11/27/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	1,466.00
LS Shooting shirts 12/18/2018	GAMES PEOPLE PLAY	Purchases	255.00
Total Expenses			3,272.00

Current Club Balance

186.29

Fiscal Year 2019

Beginning Balance

336.44

Current Club Balance

336.44

Beginning Balance

10,220.09

Revenue:

PTK HONOR SOCIETY 10/16/2018	PHI THETA KAPPA CLUB	Sales	310.00
MEMBERSHIPS 12/17/2018	PHI THETA KAPPA CLUB	Sales	170.00
RiverWatch/Involvement Pay-Fall 12/20/2018		PTK-RiverWatch/Involvement Pay	50.00
Memberships 2/7/2019	PHI THETA KAPPA CLUB	Sales	10.00
Student Travel Deposits 2/7/2019	PHI THETA KAPPA CLUB	Sales	600.00
STUDENT TRAVEL DEPOSITS 2/21/2019	PHI THETA KAPPA CLUB	Sales	500.00
TRAVEL GRANT-PTK-CATALYST CONV 3/7/2019		TRAVEL GRANT-PTK CATALYST CONV	3,500.00
Total Revenue			5,140.00

Expenses:

PTK-SCHOLARSHIP CONT TO 74434 11/30/2018		PTK-SCHOLARSHIP CONTRIBUTION	2,000.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-FRONTIER AI CYJ97Q	703.80
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
PURCHASING CARD 01/23-02/05/19 2/21/2019		ROONEY-DELTA AIR 00623564945	199.00
TRF FR GEN STUDIES-PTK SUPPORT 2/21/2019		TRF FR GEN STUDIES-PTK SUPPORT	(250.00)
TRF FRM PROF DEV-PTK TRAVEL 2/21/2019		TRF FRM PROF DEV-PTK TRAVEL	(500.00)
PURCHASING CARD 02/06-02/19/19 2/28/2019		ROONEY-PTK*RECOGNITION SERVIC	2,154.00
Total Expenses			5,301.80

Current Club Balance

10,058.29

Fiscal Year 2019

Beginning Balance

19.05

Current Club Balance

19.05

Beginning Balance

3,154.51

Revenue:

RiverWatch/Involvement Pay-Fall 12/20/2018
 Shenanigans Fundraiser 2/14/2019

RESPIRATORY THERAPY (HOSA) CLUB

Respirat-RiverWatch/Involv Pay
 Sales

1,200.00
 88.67

Total Revenue

1,288.67

Expenses:

Winga/Milisch RT Scholarship 11/27/2018
 Tshirts 11/27/2018
 CRT/RRT Exam review workshop 2/18/2019

WESTERN TECH COLLEGE FOUNDATION
 KRUPICKA,BENTON
 PERSING,GARY

Purchases
 Purchases
 Purchases

315.45
 92.84
 2,145.00

Total Expenses

2,553.29

Current Club Balance

1,889.89

Beginning Balance

5,910.94

Revenue:

TRAVEL GRANT-SHRM-STATE CONF 11/13/2018
 RiverWatch/Involvement Pay-Fall 12/20/2018

TRAVEL GRANT-STATE CONF-WI DEL
 SHRM-RiverWatch/Involv Pay

289.00
 250.00

Total Revenue

539.00

Expenses:

Café#-In-house-Sept 2018 9/30/2018
 Mileage to SHRM Conf 10/17/2018
 Hotel at SHRM conference 10/17/2018
 SHRM Conference mileage 10/17/2018
 Mileage SHRM Conference 10/17/2018

GIBBONS,NOELLE
 JORE,KATIE
 KOTEK,ADAM
 YANG,NKAO NYIA

Café#3743-Western SHRM Club
 Purchases
 Purchases
 Purchases
 Purchases

43.48
 42.80
 617.04
 99.51
 97.37

Total Expenses

900.20

Current Club Balance

5,549.74

Beginning Balance

1,749.33

Revenue:

Brat barn deposit refund 9/11/2018	SOTA CLUB	Sales	40.00
KT Gift Card Sales - 4 checks 9/11/2018	SOTA CLUB	Sales	17.74
TRAVEL GRANT-SOTA-WOTH CONF 10/31/2018		TRAVEL GRANT-WOTH STATE CONF	420.00
KWIK TRIP CARD REFUNDS 12/10/2018	SOTA CLUB	Sales	3.90
DONATIONS: CASH/TX ROADHOUSE 12/10/2018	SOTA CLUB	Sales	320.00
RiverWatch/Involvement Pay-Fall 12/20/2018		SOTA-River Watch/Involv Pay	50.00
Total Revenue			851.64

Expenses:

WOTA Conf reimb 12/12/2018	CHURKEY,KRISTEN	Purchases	55.00
WOTA Reimburse 12/12/2018	FEZLER,BAILEY	Purchases	55.00
WOTA reimburse 12/12/2018	HOLSEN,CAROLINE	Purchases	55.00
WOTA reimburse 12/12/2018	MARTIN,HOLLIE	Purchases	55.00
WOTA reimburse 12/12/2018	MROTEK,ALEX	Purchases	55.00
WOTA Conf 12/12/2018	SIMS,KYLE	Purchases	45.00
WOTA Conf 12/12/2018	STARCH,ALICIA	Purchases	55.00
WOTA Conf 12/12/2018	TESSMAN,LARAE	Purchases	45.00
Total Expenses			420.00

Current Club Balance

2,180.97

Fiscal Year 2019

Beginning Balance

389.00

Revenue:

UM FUNDRAISR-GEEC CLUB-2/6/19 2/13/2019

UNION MARKET FUNDRAISER-2/6/19

73.00

Total Revenue

73.00

Current Club Balance

462.00

Fiscal Year 2019

Beginning Balance

610.02

Current Club Balance

610.02

Fiscal Year 2019

Beginning Balance

2,219.32

Current Club Balance

2,219.32

Beginning Balance

1,799.85

Revenue:

DUES 10/15/2018	STUDENT NURSES ASSOC CLUB	Sales	20.00
TSHIRTS/MUG SALES 10/15/2018	STUDENT NURSES ASSOC CLUB	Sales	58.77
DUES 12/10/2018	STUDENT NURSES ASSOC CLUB	Sales	60.00
RiverWatch/Involvement Pay-Fall 12/20/2018		SNA-RiverWatch/Involvement Pay	50.00
Total Revenue			188.77

Expenses:

Pizza - Blitz Day 8/13/2018	MERGEN,JESSICA	Purchases	50.00
Pine ridge reimb 8/13/2018	RUSSELL,LYDIA	Purchases	100.00
Pine Ridge reimbursement 8/13/2018	WALLACE,MELISSA	Purchases	100.00
3 Scholarships: FY19 8/13/2018	WESTERN TECH COLLEGE FOUNDATION	Purchases	300.00
Pine ridge reimbursement 10/17/2018	MERGEN,JESSICA	Purchases	100.00
Pine ridge reimbursement 10/17/2018	BARBOUR,DANA	Purchases	100.00
Total Expenses			750.00

Current Club Balance

1,238.62

Fiscal Year 2019

Beginning Balance

100.00

Current Club Balance

100.00

Fiscal Year 2019

Beginning Balance

1,048.58

Current Club Balance

1,048.58

Beginning Balance

1,459.56

Revenue:

Volleyball raffle sales 8/23/2018	VOLLEYBALL TEAM CLUB	Sales	2,170.00
RAFFLE MONIES 9/13/2018	VOLLEYBALL TEAM CLUB	Sales	465.00
Clothing order refund-Yeomans 10/17/2018	VOLLEYBALL TEAM CLUB	Sales	200.00
Volleyball Raffle 10/25/2018	VOLLEYBALL TEAM CLUB	Sales	235.00
VOLLEYBALL MEALS CHANGE 11/26/2018	VOLLEYBALL TEAM CLUB	Sales	3.92
Total Revenue			3,073.92

Expenses:

Volleyball clothing 9/17/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	1,430.00
Volleyball t-shirts 9/25/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	180.00
Volleyball meals/Yr-end banquet 10/17/2018	WATSON, JENNY	Purchases	400.00
VOLLEYBALL RAFFLE WINNER 10/30/2018	ARENS, JASON	Purchases	250.00
PURCHASING CARD 10/17-10/30/18 11/12/2018		FISH D-LA CROSSE ESCAPE ROOM	221.55
Total Expenses			2,481.55

Current Club Balance

2,051.93

Beginning Balance

6,643.57

Revenue:

REPAIR PITCHFORK HANDLE 10/1/2018
 Jess Strelow RO# 2370 10/9/2018
 VTV Roof - J Burman 11/13/2018

WELDING RESALE
 WELDING RESALE
 WELDING RESALE

Sales
 Sales
 Sales

0.62
 4.80
 23.97

Total Revenue

29.39

Expenses:

Metal sheet 3/5/2019

PT WELDING AND DRIVESHAFT REPAIR, INC.

Purchases

48.98

Total Expenses

48.98

Current Club Balance

6,623.98

Fiscal Year 2019

Beginning Balance

200.00

Current Club Balance

200.00

Beginning Balance

3,126.11

Revenue:

Clothing order 10/17/2018	WOMEN'S BASKETBALL CLUB	Sales	1,889.00
Sponsors and Apparel 11/26/2018	WOMEN'S BASKETBALL CLUB	Sales	450.00
Womens Basketball Admissions 3/8/2019	WOMEN'S BASKETBALL CLUB	Sales	500.00
Total Revenue			2,839.00

Expenses:

PURCHASING CARD 9/19-10/2/18 10/22/2018		FISH D-EASTBAY TEAM SALES	895.00
Basketball uniforms 11/27/2018	SPORTS WORLD d/b/a YEOMANS INC	Purchases	1,611.00
Jerseys 12/18/2018	GAMES PEOPLE PLAY	Purchases	240.00
Payables Trx Entry 1/29/2019	MINNESOTA CITY CUSTOM WEAR INC	Purchases	33.00
Payables Trx Entry 1/29/2019	MINNESOTA CITY CUSTOM WEAR INC	Purchases	324.00
Total Expenses			3,103.00

Current Club Balance

2,862.11

Beginning Balance

6,107.54

Revenue:

Halloween cutout 10/31/2018	WOOD TECHNICS CLUB	Sales	20.00
HALLOWEEN WOOD CUTOUT 11/1/2018	WOOD TECHNICS CLUB	Sales	40.00
CHRISTMAS FUNDRAISER 11/12/2018	WOOD TECHNICS CLUB	Sales	377.00
CHRISTMAS FUNDRAISER 11/13/2018	WOOD TECHNICS CLUB	Sales	570.00
CHRISTMAS FUNDRAISER 11/20/2018	WOOD TECHNICS CLUB	Sales	328.00
CUTTING BOARDS 12/13/2018	WOOD TECHNICS CLUB	Sales	613.27
Receivables Sales Entry 1/18/2019	WOOD TECHNICS CLUB	Sales	161.14

Total Revenue

2,109.41

Expenses:

PURCHASING CARD 10/3-10/16/18 10/31/2018		ERDMAN-MENARDS LA CROSSE WI	586.63
Pizza for first meeting 11/13/2018	ERDMAN,SCOTT	Purchases	47.52

Total Expenses

634.15

Current Club Balance

7,582.80