

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/Involvemnt Pay-Fall 12/20/2018		ABC-River Watch/Involvemnt Pay	250.00
DONATION - 128 ACS 1/11/2019	ABC CLUB	Sales	300.00
T-SHIRT SALES 3/19/2019	ABC CLUB	Sales	176.30
UM FUNDRAISER-ABC CLUB-3/25 3/27/2019		UNION MARKET FUNDRAISER-3/25	52.00
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvemnt Pay-Spr	200.00
Donation - Organic Valley 5/2/2019	ABC CLUB	Sales	450.00
TRAVEL GRNT-ABC CLUB-EC CONF 5/2/2019		TRAVEL GRNT-EARLY CHILDHD CONF	1,032.00
Total Revenue			4,971.75

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
T-shirts 4/16/2019	BARTELL,ROBIN dba YAH SURE YOU BETCHA SHOPPE	Purchases	165.10
Hotel & Lunch at Conference 4/16/2019	CRAKER,TRACY	Purchases	335.19
04-2019 School Cars In-house 4/30/2019		S Engh-378 miles	151.20
PURCHASING CARD 04/03-04/16/19 4/30/2019		CRAKER-BAYMONT INN AND SUITES	377.00
PURCHASING CARD 04/03-04/16/19 4/30/2019		CRAKER-BAYMONT INN AND SUITES	-258.00
Total Expenses			4,194.72

Current Club Balance

2,399.16

Beginning Balance		<u>2,278.28</u>
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 CLUB-ST CONV 3/7/2019		TRAVEL GRANT-STATE CONVENTION 1,036.00
TRAVEL GRANT-PAS-NATIONAL CONF 3/7/2019		TRAVEL GRANT-PAS NATIONAL CONF 3,000.00
TSHIRTS/JACKETS 3/8/2019	AGRI BUSINESS (PAS) CLUB	Sales 140.00
NATIONAL PAS 3/8/2019	AGRI BUSINESS (PAS) CLUB	Sales 375.00
Bosshard Leadership 4/17/2019	AGRI BUSINESS (PAS) CLUB	Sales 450.00
PAS Certificates 4/17/2019	AGRI BUSINESS (PAS) CLUB	Sales 114.47
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr 100.00
Total Revenue		8,336.63
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 02/06-02/19/19 2/28/2019		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
PURCHASING CARD 03/06-03/19/19 3/31/2019		HARPER-EMBASSY SUITES LOVELND 2,287.20
PURCHASING CARD 03/06-03/19/19 3/31/2019		HARPER-ENTERPRISE RENT-A-CAR 118.53
PURCHASING CARD 03/06-03/19/19 3/31/2019		HARPER-NATIONAL PAS 25.00
PURCHASING CARD 03/06-03/19/19 3/31/2019		HARPER-PETRO JOHNSON CORNER#3 7.00
TRF HARPER-DELTA AIR TO 5204 3/31/2019		TRF HARPER-DELTA AIR TO 5204 -370.60
TRF HARPER-TRAVELOCITY TO 5204 3/31/2019		TRF HARPER-TRAVELOCITY TO 5204 -60.00
Total Expenses		8,857.72
Current Club Balance		<u>1,757.19</u>

Fiscal Year 2019

Beginning Balance

2,180.49

Current Club Balance

2,180.49

Beginning Balance		<u>2,185.20</u>
Revenue:		
River Watch/Involvement-Spring 4/18/2019	River Watch/Involvement Pay-Spr	25.00
Total Revenue		25.00
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
03-2019 Copier In-house 3/31/2019	11428	48.38
LEADERSHIP BANQUET 4/23/2019	Leadership Banquet	10.00
04-2019 Copier In-house 4/30/2019	11428	3.89
05-2019 Copier In-house 5/31/2019	11428	5.37
Total Expenses		163.87
Current Club Balance		<u><u>2,046.33</u></u>

			Fiscal Year 2019
Beginning Balance			<u>3,697.19</u>
Revenue:			
DONATIONS 3/28/2019	ASHRAE CLUB	Sales	1,000.00
Total Revenue			1,000.00
Expenses:			
PURCHASING CARD 04/03-04/16/19 4/30/2019		RUNNIN-PAYPAL *IMPACTFOUND	805.00
Total Expenses			805.00
Current Club Balance			<u><u>3,892.19</u></u>

Beginning Balance			<u>2,049.97</u>
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
Auto sales deposit 3/18/2019	AUTO RESALE	Sales	20.00
Deposit 4.9.19 4/9/2019	AUTO RESALE	Sales	30.00
Auto sales 4/17/2019	AUTO RESALE	Sales	228.00
DEPOSIT 4.19.19 4/22/2019	AUTO RESALE	Sales	127.23
TRAVL GRNT-ELECTROMECH-AUTO SH 5/2/2019		TRAVEL GRANT-AUTO TRADE SHOW	713.00
Receivables Sales Entry 5/15/2019	AUTO RESALE	Sales	20.00
REV TRAVEL GRANT-WRONG CLUB 6/4/2019		REV TRAVEL GRANT-WRONG CLUB	-713.00
Total Revenue			1,182.12
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
Pizza party reimbursment Oct22 5/24/2019	CHERNEY,BRADLEY	Purchases	41.91
Cavalier Cupboard Donation 5/24/2019	WESTERN TECH COLLEGE FOUNDATION	Purchases	250.00
Total Expenses			517.22
Current Club Balance			<u><u>2,714.87</u></u>



Club-Baseball
Ran 6/21/2019

Fiscal Year 2019

Beginning Balance			<u>1,061.83</u>
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			<u><u>78.85</u></u>

Beginning Balance			<u>1,579.64</u>
Revenue:			
RiverWatch/Involvement Pay-Fall 12/20/2018		Bio Med-River Watch/Involvement Pay	50.00
TRAVEL GRANT-BIO-MED-RSTT-OHIO 5/16/2019		TRAVEL GRANT-RSTT-OHIO	500.00
Total Revenue			550.00
Expenses:			
BAW Conference 9/25/2018	BIOMEDICAL ASSOCIATION OF WISCONSIN	Purchases	450.00
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	10.00
RSTI Training reimbursement 6/18/2019	HENDERSON, TRAY	Purchases	800.00
Total Expenses			1,260.00
Current Club Balance			<u><u>869.64</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

Beginning Balance

85.00

Current Club Balance

85.00

Beginning Balance			<u>7,322.02</u>
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
KWIK TRIP 5/1/2019	CLT (HOSA) CLUB	Sales	8.96
ACTIVITY GRNT-MLT/CLT-BLOOD DR 5/2/2019		ACTIVITY GRNT-BLOOD DRIVE-3/12	100.00
TRAVEL GRNT-MLT/CLT-ASCLS CONF 5/3/2019		TRAVEL GRANT-ASCLS-WI CONFEREN	943.00
HOTEL REIM ASCLS CONF 5/15/2019	CLT (HOSA) CLUB	Sales	258.00
Total Revenue			1,981.13
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
PURCHASING CARD 03/20-04/02/19 4/22/2019		SCHWAN-CLASSIC EVENTS	697.00
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	15.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		SCHWAN-RED LION HOTEL APPLETON	238.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		SCHWAN-RED LION HOTEL APPLETON	238.00
PURCHASING CARD 05/01-05/14/19 5/29/2019		SCHWAN-RED LION HOTEL APPLETON	292.00
Total Expenses			2,264.60
Current Club Balance			<u><u>7,038.55</u></u>

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
Tshirt/Hoodies sales 6/18/2019	COULEE REGION ARCHITECTURAL CLUB	Sales	425.25
Donation 6/19/2019	COULEE REGION ARCHITECTURAL CLUB	Sales	100.00
Total Revenue			1,517.25

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

2,183.04



Club-Coulee Region Creation
Ran 6/21/2019

Fiscal Year 2019

Revenue:

\$100 STARTUP FUNDS-STUDNT GOVT 1/17/2019

\$100 STARTUP FUNDS-STUDNT GOVT

100.00

Total Revenue

100.00

Current Club Balance

100.00

Beginning Balance			<u>3,771.83</u>
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			<u><u>5,060.63</u></u>

Beginning Balance			<u>2,937.11</u>
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
Metal recycling 3/18/2019	DIESEL CLUB	Sales	291.20
Metal Recycle 4/17/2019	DIESEL CLUB	Sales	1,159.55
Receivables Sales Entry 4/22/2019	DIESEL RESALE	Sales	25.00
Total Revenue			3,343.55
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
DIESEL 4/29/2019	AIRGAS USA, LLC	Purchases	39.66
Bus to Titan Machinery 5/1/2019	READY BUS LINE COMPANY	Purchases	284.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		HUTSON-SAMSClub #6436	429.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		HUTSON-FESTIVAL FOODS	286.21
Total Expenses			1,989.18
Current Club Balance			<u><u>4,291.48</u></u>

Beginning Balance			<u>1,070.85</u>
Revenue:			
Trip Money 4/17/2019	ELECTROMECHANICAL CLUB	Sales	50.00
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr	100.00
TRAVL GRNT-ELECTROMECH-AUTO SH 6/4/2019		TRAVL GRNT-ELECTROMECH-AUTO SH	713.00
Total Revenue			863.00
Expenses:			
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -PILOT_00646	30.82
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -GINOS EAST PIZZA	171.88
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -CULVER'S OF DEFORE	97.37
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -MCCORMICK PLACE	15.00
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -COUNTRY INN & SUITES HO	569.52
PURCHASING CARD 04/03-04/16/19 4/30/2019		HYTRY -KWIK TRIP 76100007617	68.14
PURCHASING CARD 04/17-04/30/19 5/20/2019		HYTRY -POLITO'S PIZZA-LACROSS	165.56
RANDAL HYTRY 5/21/2019	ENTERPRISE RENT-A-CAR	Purchases	203.04
HYTRY-POLITOS TO 5699-62000 6/4/2019		HYTRY-POLITOS TO 5699-62000	-165.56
Total Expenses			1,155.77
Current Club Balance			<u><u>778.08</u></u>

Beginning Balance

2,686.46

Current Club Balance

2,686.46

Fiscal Year 2019

Beginning Balance

911.59

Current Club Balance

911.59



Club-Fine Arts
Ran 6/21/2019

Fiscal Year 2019

Beginning Balance		<u>484.27</u>
Revenue:		
River Watch/Involvement-Spring 4/18/2019	River Watch/Involvement Pay-Spr	100.00
Total Revenue		100.00
Current Club Balance		<u><u>584.27</u></u>

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
BISTRO 022619 3/20/2019	Cafe	Sales	580.62
BISTRO 030519 3/20/2019	Cafe	Sales	614.67
BISTRO 030719 3/20/2019	Cafe	Sales	517.42
BISTRO 031219 3/20/2019	Cafe	Sales	413.25
BISTRO 031419 3/20/2019	Cafe	Sales	419.93
BISTRO 032019 3/20/2019	Cafe	Sales	351.99
BISTRO 032119 3/26/2019	Cafe	Sales	570.90
CommunityEngagement/UnionBistr 4/2/2019		CommunityEngagement/UnionBistr	62.25
Resturant 4/2/19 4/8/2019	Cafe	Sales	359.04
Resturant 4/4/19 4/8/2019	Cafe	Sales	513.12
Resturant 3/26/19 4/8/2019	Cafe	Sales	366.54
Resturant 3/28/19 4/8/2019	Cafe	Sales	420.37
BISTRO 040919 4/18/2019	Cafe	Sales	466.51
BISTRO 041119 4/18/2019	Cafe	Sales	576.46
BOSTRO 041619 4/18/2019	Cafe	Sales	503.20
BISTRO 041719 4/18/2019	Cafe	Sales	100.00

Total Revenue

10,226.28

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	ARAMARK UNIFORM SERVICES, INC.	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
#2814 Bistro CC Fee 3/1/2019	US Bank	#2814 Bistro CC Fee	216.05
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
COLLEGE CAMPUS DINING 3/12/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
Foods class 3/12/2019	REINHART FOODSERVICE	Purchases	81.36
Foods class 3/13/2019	REINHART FOODSERVICE	Purchases	86.16
PURCHASING CARD 02/20-03/05/19 3/21/2019		NINNEM-FESTIVAL FOODS	53.43

PURCHASING CARD 02/20-03/05/19 3/21/2019		NINNEM-IMENUPRO	135.00
PURCHASING CARD 02/20-03/05/19 3/21/2019		NINNEM-WAL-MART #1679	8.41
PURCHASING CARD 02/20-03/05/19 3/21/2019		NINNEM-FESTIVAL FOODS	38.92
COLLEGE CAMPUS DINING 3/22/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
Foods classes 3/25/2019	REINHART FOODSERVICE	Purchases	50.67
PURCHASING CARD 03/06-03/19/19 3/31/2019		NINNEM-FESTIVAL FOODS	52.99
#2814 Bistro CC Fee 4/1/2019	US Bank	#2814 Bistro CC Fee	229.45
COLLEGE CAMPUS DINING 4/2/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
COLLEGE CAMPUS DINING 4/15/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
COLLEGE CAMPUS DINING 4/24/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	77.33
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	120.33
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	83.74
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	132.49
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	69.01
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	102.27
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	94.96
Foods class 4/25/2019	REINHART FOODSERVICE	Purchases	88.95
Foods class 4/25/2019	US FOODS, INC.	Purchases	353.13
#2814 Bistro CC Fee 5/1/2019	US Bank	#2814 Bistro CC Fee	46.57
COLLEGE CAMPUS DINING 5/21/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
COLLEGE CAMPUS DINING 5/21/2019	ARAMARK UNIFORM SERVICES, INC.	Purchases	40.46
Total Expenses			6,704.61
Current Club Balance			<u>7,481.76</u>

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
BISTRO 030519 3/20/2019	Cafe	Sales	10.00
Total Revenue			4,940.00
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*M856D1001	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
PURCHASING CARD 03/20-04/02/19 4/22/2019		KLUG D-KALAHARI RESORT - WI	841.85
PURCHASING CARD 03/20-04/02/19 4/22/2019		KLUG D-LA CROSSE DISTILLING	154.38
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	45.00
PURCHASING CARD 04/03-04/16/19 4/30/2019		KLUG D-THE DEL-BAR	558.70
PURCHASING CARD 04/03-04/16/19 4/30/2019		KLUG D-KALAHARI RESORT - WI	-91.87
PURCHASING CARD 04/03-04/16/19 4/30/2019		KLUG D-MONKS BAR & GRILL AT TH	133.15
Total Expenses			4,148.36
Current Club Balance			6,439.35



Club-FoTE (Fdn of Teacher Educ)
Ran 6/21/2019

Fiscal Year 2019

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	INSTRUCTIONAL ASST CLUB	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/Involvement 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			<u>4,168.45</u>
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
TRAVL GRNT-GRAPHICS-MINNEAPOLI 5/2/2019		TRAVEL GRANT-MINNEAPOLIS TRIP	482.00
Total Revenue			998.60
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
03-2019 School Cars In-house 3/31/2019		K Hey-688 miles	275.20
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-MPLSMETERS M 8090	1.00
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-THE STORE AT MIA	45.60
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-MPLS INST OF ART	180.00
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-MPLSMETERS M 8090	1.00
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-FESTIVAL FOODS	27.32
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-FIVE GUYS-MN # 113	165.68
PURCHASING CARD 03/20-04/02/19 4/22/2019		HEY KE-MOKA - WEST AVENUE	29.90
Total Expenses			844.45
Current Club Balance			<u><u>4,322.60</u></u>



Club - Green Energy Efficiency
Ran 6/21/2019

Fiscal Year 2019

Beginning Balance				<u>-355.93</u>
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
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr		325.00
Total Revenue				1,555.00
Expenses:				
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-DULUTH HOLIDAY INN		118.99
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-KWIK TRIP 87500008755		41.03
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-DULUTH ENTERTAINMENT CO		10.00
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-DULUTH HOLIDAY INN		118.99
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-DULUTH HOLIDAY INN		118.99
PURCHASING CARD 02/20-03/05/19 3/21/2019		VANDEB-DULUTH HOLIDAY INN		118.99
Total Expenses				526.99
Current Club Balance				<u><u>672.08</u></u>

Beginning Balance			<u>3,478.90</u>
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
Fudge/Taffy & Pampered Chef 3/14/2019	HIT/MCS CLUB	Sales	57.47
Rotary Lights 4/9/2019	HIT/MCS CLUB	Sales	210.00
RAFFLE SALES 5/15/2019	HIT/MCS CLUB	Sales	1,432.00
NSF B.Mitchell #2113/Raffle 5/21/2019	NSF B.Mitchell #2113/Raffle	NSF B.Mitchell #2113/Raffle	-75.00
NSF check - Raffle cash 6/6/2019	HIT/MCS CLUB	Sales	75.00
TRAVEL GRNT-HIT/MCS WHIMA CONF 6/10/2019		TRAVEL GRANT-WHIMA SPRING CONF	1,002.00
Total Revenue			4,693.72
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
Raffle tickets - HITMCS 3/19/2019	INSTY-PRINTS OF LA CROSSE INC	Purchases	166.52
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	15.00
Kalahari raffle reimbursement 5/21/2019	SUMMERFIELD,SUSAN	Purchases	118.99
WHIMA reimbursement 6/17/2019	ALEXANDER,MIRANDA	Purchases	459.94
WHIMA reimbursement 6/17/2019	MITCHELL,BREA	Purchases	127.64
WHIMA reim 6/17/2019	OLDENBURG,MARY	Purchases	489.55
WHIMA Reimb - registrattion 6/17/2019	KISH,KATIE	Purchases	92.80
WHIMA meals 6/17/2019	LUCK,STEPHANIE	Purchases	23.64
Void Open Trx 6/17/2019	OLDENBURG,MARY	Purchases	-489.55
Void Open Trx 6/17/2019	ALEXANDER,MIRANDA	Purchases	-459.94
WHIMA reimbursement 6/18/2019	ALEXANDER,MIRANDA	Purchases	469.12
WHIMA reimbursement 6/18/2019	OLDENBURG,MARY	Purchases	499.00
Total Expenses			3,879.89
Current Club Balance			<u><u>4,292.73</u></u>

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/InvolvPay	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
CLUB DUES 3/8/2019	HUMAN SERVICES CLUB	Sales	150.00
TRAUMA CONFERENCE DONATIONS 3/8/2019	HUMAN SERVICES CLUB	Sales	100.00
CHICKEN Q SALES 4/4/2019	HUMAN SERVICES CLUB	Sales	4,295.00
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr	150.00
ACTIVITY GRNT-HUMAN SRV-TRAUMA 5/2/2019		ACTIVITY GRANT-TRAUMA CONF	100.00
TRAVL GRNT-HUMAN SRV-MSSA CONF 5/2/2019		TRAVEL GRANT-MSSA CONFERENCE	1,400.00
Leadership Night 6/13/2019	HUMAN SERVICES CLUB	Sales	20.00
Chicken Q 6/13/2019	HUMAN SERVICES CLUB	Sales	10.00
Total Revenue			12,195.40

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
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
PURCHASING CARD 03/20-04/02/19 4/22/2019		LICHLI-HILTON GARDEN INN MDT	314.56
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	40.00
PURCHASING CARD 04/03-04/16/19 4/30/2019		LICHLI-TARGET 00010967	20.35
Chicken Q Apr 3 2019 5/7/2019	POGY'S P&E ENTERPRISES INC DBA POGY'S CATERING	Purchases	2,400.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		LICHLI-SAMSLUB #6436	202.61
PURCHASING CARD 04/17-04/30/19 5/20/2019		LICHLI-DOLLAR TREE	21.48
WHIMA reimbursement 6/18/2019	HERRICKS,ASHLEY	Purchases	271.31
Total Expenses			12,025.07

Current Club Balance

4,002.07

Beginning Balance

78.90

Current Club Balance

78.90

Beginning Balance			<u>8,730.18</u>
Revenue:			
Plant Sale - deposit 1 4/17/2019	LANDSCAPE/HORTICULTURE CLUB	Sales	2,400.00
Plant Sale Deposit 4/18/2019	LANDSCAPE/HORTICULTURE CLUB	Sales	3,265.01
TRF TO WELDING-GARDEN ART SOLD 4/18/2019		TRF TO WELDING-GARDEN ART SOLD	-135.00
Plant Sale - Credit Card Pymts 4/19/2019	LANDSCAPE/HORTICULTURE CLUB	Sales	2,955.00
Plant Sale free will donation 5/16/2019	LANDSCAPE/HORTICULTURE CLUB	Sales	299.00
Total Revenue			8,784.01
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	WESTERN TECH COLLEGE FOUNDATION	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
PURCHASING CARD 02/20-03/05/19 3/21/2019		LEIN D-DOMINO'S 2005	28.18
PURCHASING CARD 02/20-03/05/19 3/21/2019		LEIN D-PRAIRIE MOON	18.45
PURCHASING CARD 02/20-03/05/19 3/21/2019		LEIN D-MOKA - WEST AVENUE	61.44
PURCHASING CARD 03/06-03/19/19 3/31/2019		LEIN D-TARGET 00006205	153.96
PURCHASING CARD 03/06-03/19/19 3/31/2019		LEIN D-PIZZA HUT 034157	33.05
03-2019 Copy Center In-house 3/31/2019		200610/posters	58.50
Planting supplies 4/5/2019		Purchases	1,693.94
Garden supplies 4/5/2019	CARLIN SALES CORPORATION	Purchases	170.29
Garden supplies 4/5/2019	CARLIN SALES CORPORATION	Purchases	128.80
Petty cash for plant sale 4/9/2019	CARLIN SALES CORPORATION	Purchases	200.00
PURCHASING CARD 03/20-04/02/19 4/22/2019	WESTERN TECH COLLEGE-PETTY CASH	LEIN D-AMZN MKTP US*MW08M0ER2	200.23
LEADERSHIP BANQUET 4/23/2019		Leadership Banquet	15.00
PURCHASING CARD 04/03-04/16/19 4/30/2019		LEIN D-MOKA - WEST AVENUE	61.44
#5419 Club CC Fee 5/1/2019	US Bank	Club Credit Card Fees-Plant Sa	60.57
Succulents 5/1/2019	CARLIN SALES CORPORATION	Purchases	239.69
PURCHASING CARD 04/17-04/30/19 5/20/2019		LEIN D-JIMMY JOHNS - 1174	57.19
PURCHASING CARD 04/17-04/30/19 5/20/2019		LEIN D-FESTIVAL FOODS	24.28
PURCHASING CARD 04/17-04/30/19 5/20/2019		LEIN D-PEOPLES FOOD CO OP	45.08
PURCHASING CARD 04/17-04/30/19 5/20/2019		LEIN D-PIZZA KING	88.82
PURCHASING CARD 04/17-04/30/19 5/20/2019		LEIN D-QDOBA 2871	146.10
Total Expenses			7,115.88
Current Club Balance			<u><u>10,398.31</u></u>

Fiscal Year 2019

Beginning Balance

480.18

Current Club Balance

480.18

Beginning Balance			<u>71.29</u>
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
Scouting at State BB games 3/25/2019	WUENSCH,ERIK	Purchases	137.88
Total Expenses			3,409.88
Current Club Balance			<u><u>48.41</u></u>

Beginning Balance			<u>336.44</u>
Revenue:			
KARAOKE EVENT 4/2/2019	MULTI CULTURAL CLUB	Sales	42.00
Total Revenue			42.00
Current Club Balance			<u><u>378.44</u></u>

Beginning Balance			<u>10,220.09</u>
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
Coupon Book sales 3/21/2019	PHI THETA KAPPA CLUB	Sales	20.00
Travel deposits 3/21/2019	PHI THETA KAPPA CLUB	Sales	512.00
Student/Advisor Travel Deposit 4/18/2019	PHI THETA KAPPA CLUB	Sales	170.00
Tshirt Sale 4/18/2019	PHI THETA KAPPA CLUB	Sales	10.00
Foundation Travel Grants 4/18/2019	PHI THETA KAPPA CLUB	Sales	1,225.00
Contributions 4/18/2019	PHI THETA KAPPA CLUB	Sales	30.00
MEMBERSHIP DUES 5/15/2019	PHI THETA KAPPA CLUB	Sales	490.00
Total Revenue			7,597.00
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-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
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
PURCHASING CARD 03/06-03/19/19 3/31/2019		ROONEY-MEARS TRANS WEB	204.00
03-2019 Copy Center In-house 3/31/2019		L Duffy-Induction Program 2019	7.50
PURCHASING CARD 04/03-04/16/19 4/30/2019		ROONEY-GAYLORD PALMS HOTEL FL	1,048.82
PURCHASING CARD 04/03-04/16/19 4/30/2019		ROONEY-GAYLORD PALMS HOTEL FL	1,048.82
PURCHASING CARD 04/03-04/16/19 4/30/2019		ROONEY-GAYLORD PALMS HOTEL FL	1,048.82
PURCHASING CARD 04/03-04/16/19 4/30/2019		ROONEY-MSN AIRPORT PARKING	40.00
Total Expenses			8,699.76
Current Club Balance			<u><u>9,117.33</u></u>

Fiscal Year 2019

Beginning Balance

19.05

Current Club Balance

19.05

Beginning Balance			<u>3,154.51</u>
Revenue:			
RiverWatch/Involvemnt Pay-Fall 12/20/2018		Respirat-RiverWatch/Involv Pay	1,200.00
Shenanigans Fundraiser 2/14/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	88.67
Rotary Lights 3/22/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	280.00
T Wiles: fee for 3 day confnc 3/26/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	60.00
RAFFLE TICKET SALES 3/26/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	375.00
RAFFLE TICKET SALES 3/27/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	240.00
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvemnt Pay-Spr	1,200.00
RAFFLE TICKET SALES 4/22/2019	RESPIRATORY THERAPY (HOSA) CLUB	Sales	670.00
TRAVL GRNT-RESP TH-PREP WRKSHP 5/2/2019		TRAVEL GRANT-PREP WORKSHOP	1,400.00
Total Revenue			5,513.67
Expenses:			
Winga/Milisch RT Scholarship 11/27/2018	WESTERN TECH COLLEGE FOUNDATION	Purchases	315.45
Tshirts 11/27/2018	KRUPICKA,BENTON	Purchases	92.84
CRT/RRT Exam review workshop 2/18/2019	PERSING,GARY	Purchases	2,145.00
Registration: RT State Confnc 3/28/2019	WISCONSIN SOCIETY FOR RESPIRATORY CARE dba WSRC	Purchases	260.00
03-2019 Copy Center In-house 3/31/2019		Benton Krupicka/Raffle Tickets	79.95
PURCHASING CARD 03/20-04/02/19 4/22/2019		NELSON-BESTWESTERN TRAIL LODG	1,372.00
Persing review meals 4/24/2019	HOLZER,MARISSA	Purchases	32.13
Reimburse Persing meals 4/24/2019	KONICHEK,JOSALYN	Purchases	38.51
Reimburse Persing meals 4/24/2019	LEMKE,HALEY	Purchases	35.13
Reimburse Persing meals 4/24/2019	MASSMAN,LUCAS	Purchases	45.90
Reimburse Persing meals 4/24/2019	PENCHI,EMMA	Purchases	21.67
Raffle winner 4/24/2019	PENCHI,EMMA	Purchases	50.00
Reimburse Persing meal 4/24/2019	PINTZ,ALYSSA	Purchases	41.63
Raffle winner 4/24/2019	PINTZ,ALYSSA	Purchases	50.00
Reimburse Persing meals 4/24/2019	SCHUMACHER,BRADY	Purchases	33.00
Reimburse Persing meals 4/24/2019	STETZER,MACKENZIE	Purchases	39.48
Reimburse Persing meals 4/24/2019	WILES,TALMAN	Purchases	43.05
Raffle winner 4/25/2019	MAHLUM,JOANNE	Purchases	50.00
Raffle winner 4/25/2019	ROTT,RUDY	Purchases	50.00
Raffle winner 4/25/2019	TOURVILLE,ARIC	Purchases	50.00
Raffle winner 4/25/2019	MASSMAN,LAVERNE	Purchases	250.00
Total Expenses			5,095.74
Current Club Balance			<u><u>3,572.44</u></u>

Beginning Balance			<u>5,910.94</u>
Revenue:			
TRAVEL GRANT-SHRM-STATE CONF 11/13/2018		TRAVEL GRANT-STATE CONF-WI DEL	289.00
RiverWatch/Involvement Pay-Fall 12/20/2018		SHRM-RiverWatch/Involv Pay	250.00
SHRM 2nd & 4th Place Payments 3/21/2019	SOC FOR HR MGMT (SHRM) CLUB	Sales	400.00
TRAVEL GRANT-SHRM-HR GAMES 5/2/2019		TRAVEL GRANT-HR GAMES-EAU CLAI	349.00
Total Revenue			1,288.00
Expenses:			
Café#-In-house-Sept 2018 9/30/2018		Café#3743-Western SHRM Club	43.48
Mileage to SHRM Conf 10/17/2018		Purchases	42.80
Hotel at SHRM conference 10/17/2018	GIBBONS, NOELLE	Purchases	617.04
SHRM Conference mileage 10/17/2018	JORE, KATIE	Purchases	99.51
Mileage SHRM Conference 10/17/2018	KOTEK, ADAM	Purchases	97.37
Hotel rooms: HR Games 3/12/2019	YANG, NKAO NYIA	Purchases	184.00
Mileage to HR Games 3/12/2019	JORE, KATIE	Purchases	66.40
Mileage to HR Games 3/12/2019	KOENIG, LAURA	Purchases	66.40
Mileage - Ashley Furniture 4/9/2019	XIONG, MATSKY	Purchases	25.98
Mileage - Ashley Furniture 4/9/2019	JORE, KATIE	Purchases	25.98
LEADERSHIP BANQUET 4/23/2019	YANG, NKAO NYIA	Leadership Banquet	40.00
Cafe-In-house-April 2019 4/30/2019		#E00641-B111-SHRM Club-Pizzas	41.97
Total Expenses			1,350.93
Current Club Balance			<u><u>5,848.01</u></u>

Beginning Balance			<u>1,749.33</u>
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
KWIK TRIP FUNDRAISING 4/17/2019	SOTA CLUB	Sales	2.78
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr	400.00
Donation 5/8/2019	SOTA CLUB	Sales	30.00
Tshirt fundraiser 5/22/2019	SOTA CLUB	Sales	391.00
Total Revenue			1,675.42
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
Deposit for Brat Barn 4/25/2019	SIMES,HANNAH	Purchases	80.00
NBCOT study mat'l reimb 5/23/2019	CHURKEY,KRISTEN	Purchases	35.29
NBCOT study mat'l reimb 5/23/2019	FEZLER,BAILEY	Purchases	35.29
NBCOT study mat'l reim 5/23/2019	KLIMENT,STEPHANIE	Purchases	35.29
NBCOT study mat'l reim 5/23/2019	RITTER,MEGAN	Purchases	35.29
NBCOT study mat'l reim 5/23/2019	STADTLER,EMILY	Purchases	35.29
NBCOT study mat'l reim 5/23/2019	STARKS,BRETTNEY	Purchases	24.00
Reim OTA Exam review/guide 6/4/2019	TACKE,CARISA	Purchases	28.04
Total Expenses			728.49
Current Club Balance			<u><u>2,696.26</u></u>

Fiscal Year 2019

Beginning Balance

389.00

Revenue:

UM FUNDRAISR-GEEC CLUB-2/6/19 2/13/2019
UN MKT FUNDRAISER-SG EXEC-3/14 3/21/2019

UNION MARKET FUNDRAISER-2/6/19 73.00
UNION MARKET FUNDRAISER-3/14 38.00

Total Revenue

111.00

Current Club Balance

500.00

Beginning Balance			<u>610.02</u>
Revenue:			
River Watch/Involvement-Spring 4/18/2019		River Watch/Involvement Pay-Spr	200.00
DEPOSIT 5/1/2019	STUDY ABROAD CLUB	Sales	730.00
TRAVEL GRNT-STUDY ABROAD-ITALY 5/2/2019		TRAVEL GRANT-ITALY TRIP-MAY	2,000.00
Total Revenue			2,930.00
Expenses:			
Study abroad funds - Italy 5/3/2019	BOLTON,REBECCA	Purchases	933.00
Study abroad funds - Italy 5/3/2019	LAWVER,KRYSTEN	Purchases	733.00
Study abroad funds - Italy 5/3/2019	KING,HANNAH	Purchases	733.00
Study abroad funds - Italy 5/3/2019	DUFFY,LINDA	Purchases	1,000.00
05-2019 Bookstore In-house 5/31/2019		Bookstore Charges-May 2019	12.06
Total Expenses			3,411.06
Current Club Balance			<u><u>128.96</u></u>



Club-Student Fire Admin
Ran 6/21/2019

Fiscal Year 2019

Beginning Balance		<u>2,219.32</u>
Revenue:		
River Watch/Involvement-Spring 4/18/2019	River Watch/Involvement Pay-Spr	50.00
Total Revenue		50.00
		<hr/>
Current Club Balance		<u><u>2,269.32</u></u>

Beginning Balance			<u>1,799.85</u>
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
Pineridge reimbursement 10/17/2018	BARBOUR,DANA	Purchases	100.00
Reimburse Brat Barn Deposit 4/23/2019	SKILLS USA	Purchases	208.00
PURCHASING CARD 04/17-04/30/19 5/20/2019		OLSON -TOPPERS PIZZA ONALASKA	177.84
PURCHASING CARD 04/17-04/30/19 5/20/2019		OLSON -FESTIVAL FOODS	22.12
PURCHASING CARD 04/17-04/30/19 5/20/2019		OLSON -FESTIVAL FOODS SSS	-1.15
State conference registration 5/21/2019	SKILLS USA	Purchases	425.00
PURCHASING CARD 05/01-05/14/19 5/29/2019		BROWNE-SUPER 8 MOTELS	89.99
PURCHASING CARD 05/01-05/14/19 5/29/2019		BROWNE-SUPER 8 MOTELS	89.99
Total Expenses			1,761.79
Current Club Balance			<u>226.83</u>

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			<u>1,459.56</u>
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 banqt 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			<u><u>2,051.93</u></u>

Beginning Balance			<u>6,643.57</u>
Revenue:			
REPAIR PITCHFORK HANDLE 10/1/2018	WELDING RESALE	Sales	0.62
Jess Strelow RO# 2370 10/9/2018	WELDING RESALE	Sales	4.80
VTV Roof - J Burman 11/13/2018	WELDING RESALE	Sales	23.97
Paule Giese R,O,# 2376 4/4/2019	WELDING RESALE	Sales	1.26
TRF TO WELDING-GARDEN ART SOLD 4/18/2019		GARDEN ART SOLD AT PLANT SALE	135.00
J Pierce w/o 2374 4/22/2019	WELDING RESALE	Sales	0.44
FIRE RING - MARCONI WO#2377 5/15/2019	WELDING RESALE	Sales	8.47
Total Revenue			174.56
Expenses:			
Metal sheet 3/5/2019	PT WELDING AND DRIVESHAFT REPAIR, INC.	Purchases	48.98
PURCHASING CARD 04/03-04/16/19 4/30/2019		KARBOW-PIZZA DOCTORS	139.94
Total Expenses			188.92
Current Club Balance			<u><u>6,629.21</u></u>

Beginning Balance

200.00

Current Club Balance

200.00

Beginning Balance			<u>3,126.11</u>
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
Donation 3/20/2019	WOMEN'S BASKETBALL CLUB	Sales	100.00
Banquet Meal Payments 4/12/2019	WOMEN'S BASKETBALL CLUB	Sales	750.00
Total Revenue			3,689.00
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
Cafe-In-house-April 2019 4/30/2019		E00576-Womens Basketbl Banquet	1,152.25
Women's basketball award 5/2/2019	FIFTH AVENUE AWARDS, INC	Purchases	58.50
Total Expenses			4,313.75
Current Club Balance			<u><u>2,501.36</u></u>



Club-Wood Technics
Ran 6/21/2019

Fiscal Year 2019

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
Donation - G Mortenson 3/22/2019	WOOD TECHNICS CLUB	Sales	200.00

Total Revenue

2,309.41

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

7,782.80