

2022 IWCA TREASURER'S REPORT 12-31-2022

	cc= credit card ck=check			
Date	Description	Withdrawals	Deposits	Balance
2022 Yr. Beginning Balance				\$ 6,166.37
1/5/2022	Menards-Reg Gifts	\$ 1,530.32		\$ 4,636.05
1/21/2022	Reg Deposited		\$ 3,160.00	\$ 7,796.05
1/31/2022	Reg Deposited		\$ 2,300.00	\$ 10,096.05
2/7/2022	Amazon-door prizes/kahoot prizes	\$ 580.00		\$ 9,516.05
2/8/2022	PayPal Reg Deposited		\$1,497.28	\$ 11,013.33
2/9/2022	Reg Deposited		\$ 4,560.00	\$ 15,573.33
2/9/2022	Oriental trading company-candy for tables	\$ 61.78		\$ 15,511.55
2/9/2022	Ck 1049-LRTF-overpaid reg	\$ 30.00		\$ 15,481.55
2/15/2022	Menards Refund- 17 items not on time		\$ 236.29	\$ 15,717.84
2/15/2022	Weeds of the great plains	\$ 251.10		\$ 15,466.74
2/15/2022	Reg Deposited		\$ 1,480.00	\$ 16,946.74
2/17/2022	PayPal Reg Deposited		\$ 1,112.73	\$ 18,059.47
2/21/2022	Amazon-Newcomb's wildflower guide (1)	\$ 19.25		\$ 18,040.22
2/23/2022	Reg Deposited		\$ 800.00	\$ 18,840.22
2/24/2022	Amazon-hanging name tags	\$ 30.72		\$ 18,809.50
2/28/2022	PayPal Reg Deposited		\$ 578.08	\$ 19,387.58
3/4/2022	Ck 1050-Jim Uthe-Callery Pear	\$ 500.00		\$ 18,887.58
3/2/2022	Merchandise Change	\$ 100.00		\$ 18,787.58
3/2/2022	Audible	\$ 4.64		\$ 18,782.94
3/3/2022	PayPal transfer-registration		\$ 577.59	\$ 19,360.53
3/7/2022	Registration/merchandise deposited		\$ 2,824.00	\$ 22,184.53
3/7/2022	Hotel for Presenter	\$ 89.60		\$ 22,094.93
3/25/2022	CK-1051 Gateway	\$ 11,877.39		\$ 10,217.54
4/1/2022	Reg Deposit		\$ 200.00	\$ 10,417.54
4/1/2022	Audible	\$ 8.51		\$ 10,409.03

4/8/2022	Down Payment- Prairie Meadows	\$ 500.00		\$ 9,909.03
5/2/2022	Audible	\$ 8.51		\$ 9,900.52
5/22/2022	Ck-1052 CIC-ISU	\$ 1,552.50		\$ 8,348.02
5/22/2022	Void Check-Jim Uthe		\$ 500.00	\$ 8,848.02
6/1/2022	Audible	\$ 8.51		\$ 8,839.51
7/1/2022	Audible	\$ 8.51		\$ 8,831.00
7/2/2022	UMISC	\$ 450.00		\$ 8,381.00
7/5/2022	UMISC		\$ 450.00	\$ 8,831.00
7/21/2022	UMISC	\$ 1,250.00		\$ 7,581.00
8/1/2022	Ck-1053 IPAW	\$ 302.50		\$ 7,278.50
11/7/2022	Hy-Vee-business Lunch	\$ 32.93		\$ 7,245.57
11/8/2022	Go daddy	\$ 42.34		\$ 7,203.23
11/18/2022	Supplies Clothing	\$ 1,257.36		\$ 5,945.87
11/21/2022	Shirtmax	\$ 222.72		\$ 5,723.15
11/22/2022	Supplies Clothing-partial refund		\$ 319.15	\$ 6,042.30
12/5/2022	Go daddy	\$ 205.31		\$ 5,836.99
2022 Yr. End Balance				\$ 5,836.99

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Date	Description	Withdrawals	Deposits	Balance
2023 Yr. Beginning Balance				\$ 5,836.99
1/5/2023	Ck 1054-LG Kustoms	\$ 1,282.00		\$ 4,554.99
1/6/2023	Amazon-Cart	\$ 106.99		\$ 4,448.00
1/6/2023	Amazon-Totes	\$ 102.71		\$ 4,345.29
2/14/2023	PayPal-Reg Transfer		\$ 6,027.83	\$ 10,373.12
2/15/2023	Registration Deposited		\$ 12,610.00	\$ 22,983.12
2/22/2023	PayPal-Reg Transfer		\$250.44	\$ 23,233.56
2/22/2023	Sam's Club-Candy for tables	\$ 69.14		\$ 23,164.42

2/24/2023	Registration Deposited		\$ 2,080.00	\$ 25,244.42
2/24/2023	Amazon-gift cards-prizes	\$ 350.00		\$ 24,894.42
2/24/2023	PayPal-Reg Transfer		\$ 250.44	\$ 25,144.86
2/25/2023	Bass Pro- gift card- prizes	\$ 340.00		\$ 24,804.86
2/25/2023	Ck 1055-Prairie Meadows	\$ 19,913.02		\$ 4,891.84
2/28/2023	Ck 1054 Stop payment- Lg Kustoms		\$ 1,282.00	\$ 6,173.84
2/28/2023	Stop payment charge	\$ 31.00		\$ 6,142.84
2/28/2023	State sales tax	\$ 2.17		\$ 6,140.67
2/28/2023	Ck 1056-Lg Kustoms	\$ 1,282.00		\$ 4,858.67
3/1/2023	My Place-Carols room	\$ 179.20		\$ 4,679.47
3/2/2023	Ck1057 Jim Uthe-Callary Pear Buyback	\$ 500.00		\$ 4,179.47
3/2/2023	My Place-1 night refund		\$ 89.60	\$ 4,269.07
3/9/2023	Deposit- late reg/clothing sales/audible		\$ 1,508.00	\$ 5,777.07
3/9/2023	Ck 1058-P. Meadows-added food/drink	\$ 541.26		\$ 5,235.81
4/27/2023	Ck 1059-ISU-CEU	\$ 2,940.00		\$ 2,295.81
7/18/2023	UMISC	\$ 520.00		\$ 1,775.81
7/18/2023	UMISC	\$ 1,347.00		\$ 428.81
8/24/2023	Sponsor speaker for C.Henze	\$ 100.00		\$ 328.81
9/19/2023	Simple filing-990 note	\$ 40.00		\$ 288.81
12/4/2023	Go Daddy	\$ 218.15		\$ 70.66
12/11/2023	Deposit clothing sales		\$ 76.00	\$ 146.66
2023 Year End Balance				\$ 146.66
	cc= credit card ck=check			
Date	Description	Withdrawals	Deposits	Balance
2024 Yr. Beginning Balance				\$ 146.66
1/23/2024	Reg deposit		\$ 5,136.00	\$ 5,282.66
2/7/2024	Paypal reg deposit		\$ 4,834.09	\$ 10,116.75
2/13/2024	Paypal reg deposit		\$ 437.18	\$ 10,553.93
2/14/2024	Reg deposit		\$ 3,224.00	\$ 13,777.93

2/14/2024	Prairie Meadows- 1st deposit	\$ 1,575.00		\$ 12,202.93
2/26/2024	Paypal reg deposit		\$ 1,115.14	\$ 13,318.07
2/27/2024	Prairie Meadows- 2nd deposit	\$ 8,000.00		\$ 5,318.07
3/4/2024	Paypal reg deposit		\$ 1,157.14	\$ 6,475.21
3/5/2024	Reg deposit		\$ 5,902.00	\$ 12,377.21
3/6/2024	Prairie Meadows- 3rd deposit	\$ 9,395.45		\$ 2,981.76
3/6/2024	Amazon- Door prizes	\$ 400.00		\$ 2,581.76
3/7/2024	Reg deposit		\$ 1,427.00	\$ 4,008.76
3/12/2024	Paypal reg deposit		\$ 289.04	\$ 4,297.80
3/12/2024	Office Max-Name tag & lanyards,pointer	\$ 279.05		\$ 4,018.75
3/12/2024	Sams Club- Candy for table	\$ 80.40		\$ 3,938.35
3/12/2024	Cash withdrawl- merch	\$ 300.00		\$ 3,638.35
3/13/2024	Best Buy-Laptop cord	\$ 63.59		\$ 3,574.76
3/13/2024	Basspro- door prizes	\$ 400.00		\$ 3,174.76
3/15/2024	Paypal reg deposit		\$ 289.04	\$ 3,463.80
3/18/2024	Deposit-late reg, merch		\$ 1,943.00	\$ 5,406.80
3/20/2024	Cashed/deposited item retn/unpaid fee	\$ 12.00		\$ 5,394.80
3/20/2024	deposited item retn/unpaid	\$ 300.00		\$ 5,094.80
3/20/2024	Ck 1061-c.haynes-isu presenter	\$ 150.00		\$ 4,944.80
4/3/2024	Praire Meadows-1st deposit	\$ 1,313.64		\$ 3,631.16
4/8/2024	Brueggers- Officers meeting	\$ 31.93		\$ 3,599.23
5/31/2024	Transfer from savings		\$ 4,000.00	\$ 7,599.23
5/31/2024	Ck-1062ISU Treasures office- CEU	\$ 2,695.00		\$ 4,904.23
5/31/2024	Ck-1063-Invasive Plant Assn of WI	\$ 1,512.50		\$ 3,391.73
10/31/2024	Amazon- name tags	\$ 21.40		\$ 3,370.33
11/7/2024	Go daddy-website	\$ 46.34		\$ 3,323.99
11/22/2024	Funeral flowers-L.Krist	\$ 102.94		\$ 3,221.05
12/4/2024	Go daddy-annual fee	\$ 218.16		\$ 3,002.89
2024 Yr. End Balance				\$ 3,002.89
Date	Description	Withdrawals	Deposits	Balance

2025 Yr. Beginning Balance				\$ 3,002.89
1/2/2025	Reg deposit		\$ 6,067.00	\$ 9,069.89
1/2/2025	Paypal reg deposit		\$ 2,573.39	\$ 11,643.28
1/28/2025	Reg deposit		\$ 4,359.00	\$ 16,002.28
2/6/2025	Ck1057 Callary Pear Buyback- void		\$ 500.00	\$ 16,502.28
2/6/2025	Paypal reg deposit		\$ 9,240.12	\$ 25,742.40
2/10/2025	Reg deposit		\$ 3,997.00	\$ 29,739.40
2/11/2025	Paypal reg deposit		\$ 578.57	\$ 30,317.97
2/14/2025	Reg deposit		\$ 1,135.00	\$ 31,452.97
2/14/2025	Office Max-name tags and pens	\$ 256.25		\$ 31,196.72
2/14/2025	Payment to Prairie meadows	\$ 8,984.99		\$ 22,211.73
2/17/2025	Payment to Prairie meadows	\$ 1,760.00		\$ 20,451.73
2/19/2025	Bass Pro-game prizes	\$ 60.00		\$ 20,391.73
2/19/2025	Walmart-Wilcke baby gift	\$ 37.50		\$ 20,354.23
2/26/2025	Paypal reg deposit		\$ 289.04	\$ 20,643.27
2/28/2025	CK1065-Burkholder, Mints for UMISC	\$ 12.50		\$ 20,627.77
3/4/2025	Ck 1064- Henze-Slido	\$ 60.00		\$ 20,567.77
3/4/2025	Ck 1066- Haynes-3OT presentation	\$ 150.00		\$ 20,417.77
3/12/2025	Prairie meadows final payment	\$ 2,544.16		\$ 17,873.61
11/19/2025	Grill Works- Reg Gifts for 2026	\$ 1,200.00		\$ 16,673.61
12/4/2025	Go Daddy	\$ 295.19		\$ 16,378.42
2026 Yr. End Balance				\$ 16,378.42
Date	Description	Withdrawals	Deposits	Balance
2026 Yr. Beginning Balance				\$ 16,378.42
1/16/2026	Registrations		\$ 7,279.00	\$ 23,657.42

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