

Financial Report



Net Worth last quarter 9/30/2022

\$ 12,485.58

Period Covered **07/01/2022 to 09/30/2022**

| | Income | Expense | Totals |
|--|---------|---------|--------------|
| Checking Account Balance 06/30/2022 | | | \$12,475.58 |
| 07/31/2022 Withdrawl adjustment Fee | \$ 0.95 | \$ - | \$ 12,476.53 |
| 08/31/2022 Withdrawl adjustment Fee | \$ 0.95 | \$ - | \$ 12,477.48 |
| 09/30/2022 Withdrawl adjustment Fee | \$ 0.92 | \$ - | \$ 12,478.40 |
| date | \$ - | \$ - | \$ 12,478.40 |
| date | \$ - | \$ - | \$ 12,478.40 |

Balance Checking as of 9/30/2022

\$ 12,478.40

Co-Vantage CU, PO Box 107, Antigo, WI 54409-0107 • 715.627.4336 • Signers Walker & Beckman
Routing #275976655 • Account #323852-073• APY <1%

Membership Share account #323852-000 (required to open checking↑)

\$ 10.00

Net Worth 9/30/2022

\$ 12,488.40

Profit/(Loss) this period

\$ 2.82

To Know, To Do Secretary/Treasurer

DATE

AMOUNT

Eligible Signers as of Oct 2021 (see minutes 10/2021) Bob Walker (President) and Tracy Beckman (Sec/Treas)

File Annual Non-Stock Report at www.wdfr.org
FEIN: 39-1838230

Due March 31st
Last File Date:

\$10.00
3/01/2022

File Annual 990-N for tax-exempt, not required to file 990

Due May 15

\$0.00

<https://sa.www4.irs.gov/epostcard/secure/home/>

WisconsinRCDs

RcDC9886206*

←user/password←

With receipts less than \$50K, the Assoc is not required to file a full 990, but instead submits the e-postcard↑

990N
File Date:

Last

5/20/2021

?s: School=Central
Newpew=Tommy
Mascot=Hodag Mother
Born=1945

Renew Liability Insurance & invoice each RC&D

2/22/2022 to 2/22/2023

Premium: \$807.00

\$1,201.00

Divide the basic premium by the # of participating RC&Ds & then figure additional insured & applicator insurance

<https://insured.thesilverlining.com/home#/associate-policy>

Username: tracybeckman.lumberjack@frontier.com
WIRCDs*2021

Password:

West Bend Policy#A89006705 Customer #1000095107

Last Completed:

February 2021

Annual Dues:

Last Approved:

Jan, 2022 for \$200 each

Approve amount annually at January Meeting

Last Invoiced:

Feb-21

No outstandings

Report Prepared by: Tracy Beckman, Secretary/Treasurer

Date:

9/30/2022