

# Financial Report



Net Worth last quarter 9/30/2023 **\$ 10,352.68**

Period Covered 10/01/2023 to 12/31/2023 Income Expense Totals

<b>Checking Account Balance 9/30/2023</b>			\$10,342.58
10/31/2023	\$ 0.79	\$ -	\$ 10,343.37
11/30/2023	\$ 0.77	\$ -	\$ 10,344.14
12/31/2023	\$ 0.80	\$ -	\$ 10,344.94
	\$ -	\$ -	\$ 10,344.94
	\$ -	\$ -	\$ 10,344.94
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	\$ -	\$ -	\$ 10,344.94
	\$ -	\$ -	\$ 10,344.94

**Balance Checking as of 9/30/2023** **\$ 10,344.94**

Co-Vantage CU, PO Box 107, Antigo, WI 54409-0107 • 715.627.4336 • Signers Walker & Beckman  
 Routing #275976655 • Account #1303238529 • Share #323852-073• APY <1%

**Membership Share account #323852-000 (required to open checking↑)** **\$ 10.13**

**Net Worth 12/31/2023 (reconciles with statement)** **\$ 10,355.07**

Profit/(Loss) this period \$ 2.39

**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 <a href="http://www.wdfr.org">www.wdfr.org</a>	Due March 31st		\$25.00
FEIN: 39-1838230	Last File Date:		1/30/2023
File Annual 990-N for tax-exempt, not required to file 990	Due May 15		\$0.00
<a href="https://sa.www4.irs.gov/epostcard/secure/home/">https://sa.www4.irs.gov/epostcard/secure/home/</a>	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 5/31/2023	?':s: School=Central Newpew=Tommy Mascot=Hodag Mother Born=1945

Renew Liability Insurance & invoice each RC&D 2/22/2024 to 2/22/2025

Premium: \$1,263.00

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

Username: [tracybeckman.lumberjack@frontier.com](mailto:tracybeckman.lumberjack@frontier.com) Password: WIRCDs\*2021

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

West Bend Policy#A89006705 Customer #1000095107 Last Completed: Feb 2023

Annual Dues: No dues charges in 2023 per Association vote Last Approved: Jan, 2022 for \$200 each

Approve amount annually at January Meeting Last Invoiced: Jan-22 No outstandings

Report Prepared by: Tracy Beckman, Secretary/Treasurer Date: 12/31/2023