

| <b>CLUB</b>          | <b>WCA Balance</b> | <b>DEPOSITS</b> | <b>WCA GIVEN</b> | <b>BALANCE</b> |           |
|----------------------|--------------------|-----------------|------------------|----------------|-----------|
| Altoona              | 625.00             |                 |                  | \$625.00       |           |
| Ames Breakfast       | 2,487.00           |                 |                  | \$2,487.00     |           |
| Ames Campus          |                    |                 |                  | \$0.00         |           |
| Ames Evening         | 270.00             | \$200.00        |                  | \$470.00       |           |
| Ames Noon            | 3,048.00           |                 |                  | \$3,048.00     |           |
| Ankeny               | 10,120.00          |                 |                  | \$10,120.00    |           |
| Beaman               | 4,050.00           | \$200.00        |                  | \$4,250.00     |           |
| Bondurant            | 525.00             |                 | \$2,000.00       | \$525.00       | TRANSPORT |
| Clive                | 3,264.00           |                 |                  | \$3,264.00     |           |
| Colo                 | 1,065.00           |                 |                  | \$1,065.00     |           |
| Des Moines Host      | 8,655.00           |                 |                  | \$8,655.00     |           |
| Des Moines Outreach  | 250.00             |                 |                  | \$250.00       |           |
| Des Moines Parks     |                    |                 |                  | \$0.00         |           |
| Des Moines South     | 1,975.00           |                 |                  | \$1,975.00     |           |
| Dysart               | 2,520.00           |                 | \$1,000.00       | \$1,520.00     |           |
| East Des Moines      | 331.00             |                 |                  | \$331.00       |           |
| Fort Des Moines      |                    |                 |                  | \$0.00         |           |
| Garwin               | 1,400.00           |                 |                  | \$1,400.00     |           |
| Gilbert              | 5,518.00           |                 |                  | \$5,518.00     |           |
| Gladbrook            | 175.00             |                 |                  | \$175.00       |           |
| Grimes               | 1,000.00           |                 |                  | \$1,000.00     |           |
| Grinnell             | 6,200.00           |                 |                  | \$6,200.00     |           |
| Grundy Center        | 333.00             |                 |                  | \$333.00       |           |
| Johnston             | 2,400.00           |                 |                  | \$2,400.00     |           |
| Kellogg              | 4,314.00           |                 |                  | \$4,314.00     |           |
| Laurel               | 1,000.00           |                 |                  | \$1,000.00     |           |
| Marshalltown Evening | 1,050.00           |                 | \$1,000.00       | \$50.00        |           |
| Marshalltown Lioness | 4,150.00           | \$2,000.00      |                  | \$6,150.00     |           |
| Marshalltown Noon    | 10,720.00          |                 |                  | \$10,720.00    |           |
| McCallsburg          | 2,779.00           |                 |                  | \$2,779.00     |           |
| Mitchellville        | 3,250.00           |                 |                  | \$3,250.00     |           |
| Montezuma            | 1,050.00           |                 |                  | \$1,050.00     |           |
| Nevada               | 1,931.00           |                 |                  | \$1,931.00     |           |
| Newton               | 2,967.00           |                 |                  | \$2,967.00     |           |
| Pleasant Hill        | 1,100.00           | \$350.00        |                  | \$1,450.00     |           |
| Prairie City         | 2,225.00           |                 |                  | \$2,225.00     |           |
| Reinbeck             | 2,730.00           |                 |                  | \$2,730.00     |           |
| SE Polk Leo          |                    |                 |                  | \$0.00         |           |
| State Center         | 2,200.00           |                 |                  | \$2,200.00     |           |
| Story City           | 4,018.00           |                 |                  | \$4,018.00     |           |
| Sully                | 3,000.00           |                 |                  | \$3,000.00     |           |
| Traer                | 500.00             |                 |                  | \$500.00       |           |

|                     |          |            |          |            |            |
|---------------------|----------|------------|----------|------------|------------|
| Urbandale Breakfast | 3,900.00 |            |          | \$3,900.00 |            |
| Urbandale Leo       |          |            |          | \$0.00     |            |
| Urbandale Lioness   | 1,480.00 |            |          | \$1,480.00 |            |
| Urbandale           | 5,440.00 | \$1,000.00 |          | \$6,440.00 |            |
| West Des Moines     | 5,500.00 |            |          | \$5,500.00 |            |
|                     |          |            |          |            |            |
| TOTAL               |          | ##         | 3,750.00 | 7,750.00   | 127,265.00 |