

1000 Islands Donation Report

Donations Posted: Feb 2025

Account: 201-48501-4802

Date	Name	Memo	Amount
1/31/2026	Eagle Days 2026 - Donation Collections		\$ 317.00
2/4/2026	Memorial Donation - Donald N. Promer	Transferred to Endowment	\$ (100.00)
2/10/2026	Goldin Iron & Metal	In Memory of Vicki Kerry	\$ 26.40
2/12/2026	Friends Reimbursement	Food purchased for Eagle Days Food Stand	\$ 45.00
2/17/2026	Tree Sale Order Form		\$ 5.00
2/18/2026	Kaukauna Utilities	2026 Tree Sale (Final Payment)	\$ 3,717.46
2/18/2026	Park Community Charter School	In Memory of Vicki Kerry	\$ 26.40
2/18/2026	Marion R Lemke Trust		\$ 94.48
2/18/2026	Memorial for Vicki Kerry (Goldin)	Transferred to Endowment	\$ (26.40)
2/20/2026	Donation		\$ 15.00
2/20/2026	Memorial for Vicki Kerry (Park)	Transferred to Endowment	\$ (26.40)
2/28/2026	Bernhardt Kressner & Jeffrey Promer	Website Donations	\$ 200.00
TOTAL:			\$ 4,293.94

Account: 201-48501-4910 - Env Center Restricted Donate

Date	Name	Memo	Amount
2/28/2025	Journal Entry	Interest on 1000 Islands Restricted Cash	\$ 289.16
TOTAL:			\$ 289.16

Account: 201-48501-4911 - Fundraising Sales

Date	Name	Memo	Amount
2/13/2026	Sales Tax - January		\$ (4.32)
2/28/2026	2026 Seedling Sales		\$ 675.00
TOTAL:			\$ 670.68

Account: 201-48501-4912 - Jabber

Date	Name	Memo	Amount
TOTAL:			\$ -

Account: 201-48501-4913 - Memorial Purchases

Date	Name	Memo	Amount
TOTAL:			\$ -

Other Donations Received in Feb

Date	Name	Memo	Amount
TOTAL:			\$ -