

1000 Islands Donation Report

Donations Posted: January 2025

Account: 201-48501-4802

Date	Name	Memo	Amount
12/11/2024	Kathleen Rumsey Ret Plan Distribution		\$ 500.00
12/31/2024	Concrete Cutters, Inc.		\$ 2,500.00
1/7/2025	East WI Savings	CD closure (Acct. No. 7585)	\$ 33,219.58
1/7/2025	Memorial Donations to Endowment Fund	CD transferred to the Community Foundation endowment (Acct. No. 7585)	\$ (33,219.58)
1/12/2025	Friends of 1000 Islands	Field Trip Bussing	\$ 2,500.00
1/15/2025	General Donation	collection bins	\$ 54.00
1/20/2025	Friends of 1000 Islands	Community Vision Fund Grant to support Assistant Naturalist position	\$ 30,000.00
1/22/2025	East WI Savings	CD closure (Acct. No. 5757)	\$ 65,413.94
1/22/2025	Memorial Donations to Endowment Fund	CD transferred to the Community Foundation endowment (Acct. No. 5757)	\$ (65,413.94)
1/24/2025	General Donation	collection bins	\$ 153.00
1/30/2025	Eagle Days Donations	collection bins	\$ 405.00
		TOTAL:	\$ 36,112.00

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

Date	Name	Memo	Amount
	N/A		
		TOTAL:	\$ -

Account: 201-48501-4912 - Jabber

Date	Name	Memo	Amount
1/15/2025	Gift Shop Donations	Jabber	\$ 15.00
1/25/2025	Gift Shop Donations	Jabber	\$ 5.00
		TOTAL:	\$ 20.00