

Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	October	2025 YTD Revenue
Donations	1,207.86	228.45	368.15	53.83	138.72	73.25		15.31	14.75	5.00	2,105.32
Memorials					50.00	180.00					230.00
Green Bay Packer Foundation Grant											0.00
Popcorn/Beverage Donations	15.75	102.36	105.98	983.55	173.75	149.00	114.35	121.78	166.76	97.17	2,030.45
Trip Commissions											0.00
WI Lottery Pull Tabs	194.00	275.50	220.50	241.50	306.00	76.50	175.00	74.00	208.50	144.50	1,916.00
Bake Sale											0.00
Book Sale											0.00
Soup Sale	461.00										461.00
Rummage Sale Donations											0.00
Kwik Trip Gas/Scrip Cards	410.00	320.00	480.00	950.00	195.00	435.00	190.00	685.00	705.00	120.00	4,490.00
Care Fair Donations		50.00	350.00	500.00	350.00	50.00					1,300.00
Raffles			285.50	229.00	310.00	238.00	233.50	195.50	310.50	109.50	1,911.50
Self Defense Bob						550.00	200.00				750.00
Silent Auction						66.00	-26.00				40.00
Taxi Voucher Donation						1,200.00					1,200.00
Taxi Voucher Repayment (Jeff Cty ADRC)	54.00	45.00	51.00		60.00	120.00	105.00	126.00			561.00
Event Tickets				138.00			98.00	231.00		25.00	492.00
Bday Party Revenue					9.50			10.00			19.50
Brat Fry									623.88		623.88
Patio Fundraising	5,000.00		500.00	200.00							5,700.00
Patio Party									1,542.25		1,542.25
Senior Membership Donation			500.00								500.00
Total Non-Taxable	7,342.61	1,021.31	2,861.13	3,295.88	1,592.97	3,137.75	1,089.85	1,458.59	3,571.64	501.17	25,872.90
											\$ 25,872.90
Taxable Revenue	January	February	March	April	May	June	July	August	September	October	YTD Revenue
Equip Rental								5.00			5.00
Greeting Cards	49.00	63.00	69.00	72.00	85.00	100.00	69.00	83.00	85.00	42.00	717.00
Misc Rev											0.00
Total Taxable Revenue	49.00	63.00	69.00	72.00	85.00	100.00	69.00	88.00	85.00	42.00	722.00
											\$ 722.00
Expenses	January	February	March	April	May	June	July	August	September	October	YTD Expenses
Lottery		232.01	169.00							213.00	614.01
Raffle		9.49		15.00			45.99				70.48
Movies & License/Netflix	877.81		18.98	18.98	18.98	18.98		18.98	14.03		1,005.72
Watertown Daily Times							139.30				139.30
Spectrum Cable Channels	148.63	148.15	152.00	159.87	159.87			285.68			1,054.20
Fundraising:											0.00
Snack Shop Supplies/coffee/popcorn	139.86		56.91	1,654.62		371.68		46.38	152.39		2,421.84
Bake sale supplies											0.00
Soup Sale											0.00
Brat Fry									102.63		
Greeting Cards								275.52			275.52
Rummage Sale											0.00
Decorations/candy	35.10						88.39				123.49
Patio Furniture						3,330.00		145.92			3,475.92
Office supplies	584.00					87.53		31.99			703.52
Scrip Cards - RaiseRight/Kwik Trip	690.00	450.00	570.00	1,197.00		1,023.00		1,107.25	450.00		5,487.25
Program Supplies:											0.00
Card/wii/game supplies				502.48		15.75		3.73			521.96
Self Defense class							382.95				382.95
Bingo Expenses									20.98		20.98
Promotional Items/giveaways				231.93							231.93
Joy Tree Gifts											0.00
Plates, napkins, plastic wear											0.00
Birthday Meals	85.00	110.50	102.00								297.50
Taxi Vouchers	195.00	149.00	198.00	144.00	210.00	219.00	231.00	201.00			1,547.00
Program Refreshments			21.10	52.70	60.48	85.36					219.64
Entertainment							375.00		580.00		955.00
Events:											0.00
Other event meals/supplies								76.48			76.48
Seasonal Parties											
Senior Citizen Day											
Patio Party									129.92		
Birthday Event Supplies								103.22			103.22
Vets Day Event/Paver											0.00
Holiday Party											0.00
Total Expenses	2,755.40	1,099.15	1,287.99	3,976.58	449.33	5,151.30	1,281.61	2,296.15	1,449.95	213.00	19,960.46
											\$ 19,727.91

Ending Monthly Balance

34,614.6634,599.8236,241.9635,633.2636,861.9034,948.3534,825.5934,076.0336,282.7236,612.8936,612.89

Monthly Net Income

4,636.21-14.841,642.14-608.701,228.64-1,913.55-122.76-749.562,206.69330.176,634.44

2024 Earmarked for patio =

1,487.00