

2022 Fundraising Account

Beginning Balance

25,279.92

Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	2022 YTD Revenue
Donations	160.05	50.50	145.70	139.16	9.00	0.74	51.00	4.99	5.25	566.39
Memorials		-15.00			-15.00				715.00	685.00
Vending Machine										0.00
Green Bay Packer Foundation Grant										0.00
Popcorn Donations	29.60	48.51	12.85	10.75	10.00	17.27	20.40	16.30	24.13	189.81
Trip Commissions								204.80		204.80
Mixed Chorus										0.00
WI Lottery Pull Tabs	48.00	308.00	-161.50	159.50	123.00	180.50	136.50	-103.50	107.50	798.00
Baking Club										0.00
Bake Sale						book sale	329.63			329.63
Soup Sale										0.00
Rummage Sale Donations								1.00	1,656.34	1,657.34
Kwik Trip Gas Cards	25.78	60.00	-217.54	25.00	102.98	84.59	290.45	-422.56	108.60	57.30
Soda Commissions				0.27						0.27
Holiday Party/Vet		1.00								1.00
Total Non-Taxable	263.43	453.01	-220.49	334.68	229.98	283.10	827.98	-298.97	2,616.82	4,489.54
										\$ 4,489.54
Taxable Revenue	January	February	March	April	May	June	July	August	September	YTD Revenue
Equip Rental			9.48				9.48			18.96
Greeting Cards	43.70	53.09	-8.35	103.31	71.09	84.35	82.65	42.65	86.25	558.74
Misc Rev										0.00
Total Taxable Revenue	43.70	53.09	1.13	103.31	71.09	84.35	92.13	42.65	86.25	577.70
										\$ 577.70
Expenses	January	February	March	April	May	June	July	August	September	YTD Expenses
Lottery License										0.00
Movies & License/Netflix	12.65	12.65	12.65	12.65	12.65	12.65	12.65	12.65		101.20
Entertainment										0.00
Spectrum Cable Channels	93.96	93.96	116.43	116.43	116.43	116.43	116.43	120.43		890.50
Card/game supplies					61.27					61.27
Newspaper Sticks										0.00
Snack Shop Supplies/coffee				7.99						7.99
Bingo Expenses								333.90		333.90
Soup Bowls										0.00
Decorations/office supplies		11.96	33.52							45.48
Equipment:										
Watertown Daily Times							365.45	213.20		578.65
Journal Sentinel 1/2 cost										0.00
wii wall charger										0.00
**Terrace Room Chairs (40@ \$17ea)										0.00
darts and pool balls										0.00
scrabble game										0.00
1 AC Unit & Re zoning										0.00
Painting - Hallway										0.00
tv mount - snack shop										0.00
Program Supplies:										0.00
Adult coloring books & pencils										0.00
NSL Wii Bowling/expenses										0.00
Promotional Coffee Mugs										0.00
Joy Tree Gifts										0.00
Plates, napkins, plastic wear										0.00
Rummage Sale										0.00
Sound system/AV					9.48					9.48
Fitness Room Floor										0.00
Program Refreshments	69.15		83.05							152.20
Event Meals								68.37		68.37
Birthday Meals	92.80	127.20	37.10	57.20	47.70	47.70	53.00	63.60	63.60	589.90
New Member Meals										0.00
Taxi Vouchers	41.25	19.25	46.75	24.75	16.50	27.50	13.75	16.50		206.25
Misc Program supplies			fish sticks	350.00						350.00
Vets Day Meal/cake/Paver										0.00
Holiday Party										0.00
Total Expenses	309.81	265.02	329.50	569.02	264.03	204.28	561.28	828.65	63.60	3,395.19
										\$ 3,395.19
Ending Monthly Balance	25,218.24	25,459.32	24,910.46	24,779.43	24,816.47	24,979.64	25,338.47	24,253.50	26,892.97	26,892.97
Monthly Net Income	-2.68	241.08	-548.86	-131.03	37.04	163.17	358.83	-1,084.97	2,639.47	1,672.05