

Account	
10	
11	
66	
Account	
18	
19	
20	
30	
31	
41	
60	

TRANSACTION
Beginning Future Fund Balance Jan 1, 2025 (set by Mark S. Feb 2025)
Revenues
TS Revenue - No Taxable
TS Revenue - Taxable
TS Future Fund Contributions - not using this account
Total Revenue
Expenses
Supplies
Advertising
Repair/Maintenance
Electricity
Water
Event Expenses
Capital Outlay
Projected Total Expenses
Projected Total Profit/Loss
Projected Future Fund Balance 12/31/25

Salaries are not included as they are paid out of PRF

TOWN SQUARE
May 2025 (as of 5/31/25)

Modified Budget Year		Prev Mo. Balance	current Mo. Deposits
\$ 223,335.00			
\$	(38,000.00)	\$ (6,200.00)	\$ (1,100.00)
\$	(17,000.00)	\$ (2,430.00)	\$ (915.00)
		\$ -	\$ -
\$ (55,000.00)		\$ (8,630.00)	\$ (2,015.00)
\$	7,650.00	\$ 1,202.32	
\$	3,400.00	\$ 1,877.90	
\$	17,300.00	\$ 3,388.60	
\$	1,952.00	\$ 1,088.11	
\$	25,000.00	\$ 757.64	
\$	40,000.00	\$ 2,481.94	
\$	10,000.00	\$ -	
\$	105,302.00	\$ 10,796.51	
\$	50,302.00	\$ 2,166.51	
\$ 173,033.00			

Current Mo. Withdrawals	Current Balance	Notes
\$ -	\$ (7,300.00)	sponsors
	\$ (3,345.00)	vendors, permits
\$ -	\$ (10,645.00)	
\$ 168.13	\$ 1,370.45	Umbrella ring, extra coasters promo, Google Storage
\$ 30.15	\$ 1,908.05	concert 24x36 poster
\$ 377.69	\$ 3,766.29	new orange boards, 3 umbrellas
\$ 190.12	\$ 1,278.23	may bill
\$ 247.16	\$ 1,004.80	may bill
\$ 7,448.00	\$ 9,929.94	<u>concerts:</u> AYM <u>Kids Fest:</u> face painting <u>Events:</u> Packers streaming, Badgers Streaming
\$ -	\$ -	
\$ 8,461.25	\$ 19,257.76	
	\$ 8,612.76	
Current Mo actual Fund Balance	\$ 214,722.24	

**Column H numbers will move
to column E- do not copy and
paste just type them in due to
formulas**