

Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	2024 YTD Revenue
Donations	179.90	89.82	348.57	345.00	799.83	82.75	155.61	1,454.57	17.36	3,479.91
Memorials	20.00	20.00						20.00		60.00
Green Bay Packer Foundation Grant										0.00
Popcorn/Beverage Donations	21.25	18.24	26.65	62.70	10.00	30.14	14.13	20.66	5.50	210.27
Trip Commissions										0.00
WI Lottery Pull Tabs	100.00	186.00	240.50	-268.00	165.50	151.50	177.00	275.50	236.50	1,071.50
Bake Sale				538.36						538.36
Book Sale										0.00
Soup Sale	449.80									449.80
Rummage Sale Donations									1,956.90	1,956.90
Kwik Trip Gas Cards	-410.00	100.00	220.00	180.00	140.00	80.00	20.00	180.00	160.00	870.00
Care Fair Donations		50.00	50.00	200.00	-155.14					144.86
Holiday Party/Vet										0.00
Total Non-Taxable	360.95	464.06	885.72	1,058.06	960.19	344.39	366.74	1,950.73	2,376.26	8,781.60
Taxable Revenue	January	February	March	April	May	June	July	August	September	YTD Revenue
Equip Rental										0.00
Greeting Cards	55.93	107.11	87.51	116.11	-173.90	207.58	166.09	59.72	101.42	749.37
Misc Rev		46.44								46.44
Total Taxable Revenue	55.93	153.55	87.51	116.11	-173.90	207.58	166.09	59.72	101.42	795.81
Expenses	January	February	March	April	May	June	July	August	September	YTD Expenses
Lottery License										0.00
Movies & License/Netflix	825.24	16.34	16.34	16.34	16.34	16.34	16.34	16.34	16.34	955.96
Watertown Daily Times				295.20						295.20
Spectrum Cable Channels	135.22	135.22	135.48	148.63	148.63	148.63	148.63	148.63	148.63	1,297.70
Fundraising:										0.00
Snack Shop Supplies/coffee/popcorn		51.86		191.35	18.73	366.60	109.90		4.80	743.24
Bake sale supplies		34.09		14.76						48.85
Soup Bowls/crackers	63.09									63.09
Rummage Sale									35.20	35.20
Decorations/candy		104.85	15.09	26.83		12.95		128.17	29.76	317.65
Office supplies/cards			6.80				412.95			419.75
Program Supplies:										0.00
Card/wii/game supplies		84.92		30.30				400.00		515.22
Bingo Expenses					405.00					405.00
Promotional Items/giveaways		120.53								120.53
Joy Tree Gifts										0.00
Plates, napkins, plastic wear			31.59							31.59
Birthday Meals	210.35	90.15								300.50
Taxi Vouchers	54.00	108.00	90.00	96.00	99.00	123.00	117.00	129.00		816.00
Program Refreshments										0.00
Entertainment				125.00				100.00		225.00
Events:										0.00
Other event meals/supplies	28.99	113.53			831.30			90.94		1,064.76
Vets Day Event/Paver										0.00
Holiday Party										0.00
Total Expenses	1,316.89	859.49	295.30	944.41	1,519.00	667.52	804.82	1,013.08	234.73	7,655.24