

Beginning Balance

25,720.57

Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	2023 YTD Revenue
Donations	206.94	30.75	71.62	21.82	115.49	148.49	304.52	62.17	115.90	776.00	1,160.63	1,057.29	4,075.62
Memorials	250.00						25.00	1.00		69.50		200.00	545.50
Vending Machine													0.00
Green Bay Packer Foundation Grant													0.00
Popcorn/Beverage Donations	33.47	11.75	33.00	19.22	25.66	23.47	23.28	25.40	16.88	20.79	20.57	20.23	273.72
Trip Commissions					429.00							219.80	648.80
Mixed Chorus													0.00
WI Lottery Pull Tabs	112.00	60.00	61.00	48.00	44.50	-21.00	119.50	87.50	9.00	125.00	31.00	-55.50	621.00
Baking Club													0.00
Bake Sale												29.00	29.00
Book Sale													0.00
Soup Sale	303.00	50.00											353.00
Rummage Sale Donations									1,951.80				1,951.80
Kwik Trip Gas Cards	152.93	20.00	174.94	140.00	-315.00	196.47	-372.20	80.39	135.55	120.00	-335.00	280.00	278.08
Soda Commissions							2.00						2.00
Care Fair Donations			100.00	350.00	50.00	-154.61							345.39
Holiday Party/Vet											192.00	416.00	608.00
Total Non-Taxable	1,058.34	172.50	440.56	579.04	349.65	192.82	102.10	256.46	2,233.13	1,111.29	1,069.20	2,166.82	9,731.91
Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue
Equip Rental													0.00
Greeting Cards	105.22	54.03	100.48	-53.97	100.47	85.30	66.34	56.87	71.08	88.16	85.31	131.08	890.38
Misc Rev													0.00
Total Taxable Revenue	105.22	54.03	100.48	-53.97	100.47	85.30	66.34	56.87	71.08	88.16	85.31	131.08	890.38
Expenses	January	February	March	April	May	June	July	August	September	October	November	December	YTD Expenses
Lottery License													0.00
Movies & License/Netflix	770.75	12.65	12.65	12.65	12.65	12.65	12.65	12.65	13.64	16.34	16.34	16.34	921.96
Entertainment	125.00			950.00			225.00						700.00
Spectrum Cable Channels	122.43	122.50	135.21	135.21	135.21	135.21	135.21	135.21	135.21	135.21	135.21	135.21	1,597.03
Card/game supplies			35.89			139.96							175.95
Newspaper Sticks													0.00
Snack Shop Supplies/coffee/popcorn	103.55	62.92	364.58	27.24		57.48				252.34	82.95	65.53	1,016.59
Bingo Expenses	62.49	13.19											75.68
Bake sale supplies													0.00
Soup Bowls/crackers	21.04												21.04
Decorations/office supplies/cards	22.44	69.48	60.95							71.95	22.20	132.00	374.02
Equipment:													
WaterTown Daily Times						256.00							256.00
Journal Sentinel 1/2 cost					122.79								0.00
WI											161.63		284.42
**Terrace Room Chairs (40@ \$17ea)													0.00
Cornhole					165.88								165.88
Program Supplies:													0.00
Promotional Items/Event Gifts			1,617.37	20.99									1,638.36
Joy Tree Gifts													0.00
Plates, napkins, plastic wear										51.60			51.60
Rummage Sale													0.00
Sound system/AV													0.00
Fitness Room Floor													0.00
Program Refreshments						21.28			45.16	99.43		112.08	277.95
Event Meals/supplies			423.01		61.18		61.28			198.89	216.03		960.39
Birthday Meals		79.38		79.38	85.05	45.36	62.37	96.38	45.36		22.68	34.02	549.98
New Member Meals													0.00
Taxi Vouchers	8.25	27.50	44.00	30.00	30.00	39.00	57.00	54.00	96.50	57.00	63.00	59.00	559.25
Misc Program supplies												81.23	131.23
Vets Day Meal/cake/Paver				50.00				260.00			649.09		909.09
Holiday Party	669.59											1,033.75	1,703.34
Total Expenses	1,905.54	381.62	2,693.76	705.47	612.76	700.94	555.51	558.24	335.87	883.76	1,369.13	1,649.16	12,349.76

Ending Monthly Balance

24,478.94

24,323.85

22,471.13

21,990.73

21,828.09

21,405.27

21,020.20

20,775.29

22,743.63

22,844.70

23,493.45

Monthly Net Income

-741.98

-155.09

-2,152.72

-180.40

-162.64

-422.82

-385.07

-244.91

1,968.34

315.69

-214.62

648.75

-1,727.47

2023 Membership Report					
Memberships	Base >2021	Inactive	2023 Paid	2023 New	2022 Unpaid
January					
February	690	9	534	32	135
March	690	2	568	15	120
April	699	0	581	11	118
May					
June	709	2	591	6	118
July	715	0	598	5	117
August	740	5	628	24	112
September					
October	761	6	652	22	109
November	766	1	657	4	109
December					
Total		25		119	

2022 Membership Report					
Memberships	Base >2020	Inactive	2022 Paid	2022 New	2021 Unpaid
January	677	4	677	12	201
February	656	1	490	7	166
March	659	0	510	11	152
April	679	2	533	17	146
May	688	3	545	7	141
June					
July	714	8	572	25	141
August					
September	741	9	605	28	136
October	758	17	630	15	128
November	766	7	638	7	128
December	773	2	645	7	128
Total		53		136	

Membership Statistics						
	Total Member- ship	Men	Women	New Members	Avg Age	Deceased
2022	645	177	468	136	77	21
2021	680	195	485	62	77	30
2020	613	169	444	47	77	12
2019	694	184	510	103	76	21
2018	694	192	502	97	75	28
2017	698	202	496	134	74	21
2016	661	191	471	103	75	23
2015	658	190	468	130		11
2014	609	180	427	91		15
2013	598	167	431	101		24
2012	605	173	432	70		20
2011	636	179	457	109		7
2010	670	189	481	144		
2009	619			91		

Greeting Card Sales										
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	111	46	0	70	45	137	65	92	124	91
February	57	56	2	91	96	178	135	181	173	194
March	106	58	0	32	62	150	154	177	229	173
April	63	108	11	0	136	118	120	163	185	156
May	106	75	5	0	71	147	145	117	196	198
June	90	90	28	1	108	166	119	157	158	209
July	70	88	49	0	78	106	100	85	148	141
August	60	50	80	3	65	115	150	104	142	157
September	74	95	58	2	74	77	127	106	138	161
October	93	83	36	2	90	75	106	115	140	158
November	90	70	85	11	95	119	170	98	99	142
December	138	140		0	121	128	219	99	134	141
Total	1,058	959	354	212	1,041	1,516	1,610	1,494	1,866	1,921
Avg/Mth	88	80	32	18	87	126	134	125	156	160