2025 Fundraising Account	Expense	24-58-11-07			
Beginning Balance	29,978.45			1	
			2025		
Non-Taxable Revenue	January	February	YTD Revenue		
Donations	1,207.86	228.45		2024 Earmarked f	or patio =
Memorials			0.00		
Green Bay Packer Foundation Grant	45.75	100.00	0.00		
Popcorn/Beverage Donations	15.75	102.36	1,114.14		
Trip Commissions	404.00	24.00	0.00		
WI Lottery Pull Tabs	194.00	34.00	364.50		
Bake Sale			0.00		
Book Sale Soup Sale	461.00		0.00 461.00		
•	401.00				
Rummage Sale Donations	110.00	220.00	0.00	-	
Kwik Trip Gas/Scrip Cards	410.00	320.00	1,505.00	-	
Care Fair Donations		50.00	650.00		
Holiday Party/Vet Raffles			0.00 354.50		
Patio Fundraising	5,000.00		5,700.00		
Senior Membership Donation	3,000.00		500.00		
Total Non-Taxable	7,288.61	734.81	12,505.68	\$ 12,505.68	
Total Non-Taxable	7,200.01	734.01	12,303.00	Ş 12,505.00	
Taxable Revenue	January	February	YTD Revenue		
Equip Rental	January	rebluary	0.00		
Greeting Cards	46.94	59.72	211.89		
Misc Rev	40.94	55.72	4.74		
Total Taxable Revenue	51.68	59.72	216.63	\$ 216.63	
Total Taxable Neveride	51.00	55.72	210.05	Ş 210.03	
Expenses	January	February	YTD Expenses	1	
Lottery/Raffle License	Junuary	restuary	0.00		
Movies & License/Netflix	877.81		877.81		
mories a literise, netrix					
Watertown Daily Times					
Watertown Daily Times Spectrum Cable Channels	148 63	148 15	0.00		
Spectrum Cable Channels	148.63	148.15	0.00 448.78		
Spectrum Cable Channels Fundraising:		148.15	0.00 448.78 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn	148.63	148.15	0.00 448.78 0.00 139.86	- - - -	
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies		148.15	0.00 448.78 0.00 139.86 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers		148.15	0.00 448.78 0.00 139.86 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale	139.86	148.15	0.00 448.78 0.00 139.86 0.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy	139.86 35.10	148.15	0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip	139.86 35.10	450.00	0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00 1,710.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies:	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00 1,710.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts	139.86 35.10 584.00		0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear	139.86 35.10 584.00 690.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals	139.86 35.10 584.00 690.00 85.00		0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers	139.86 35.10 584.00 690.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment Events:	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment Events: Other event meals/supplies	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 195.50 344.00 21.10 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment Events: Other event meals/supplies Vets Day Event/Paver	139.86 35.10 584.00 690.00 85.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 195.50 344.00 21.10 0.00 0.00 0.00		
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment Events: Other event meals/supplies Vets Day Event/Paver Holiday Party	139.86 35.10 584.00 690.00 85.00 195.00	450.00	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 4,356.15	
Spectrum Cable Channels Fundraising: Snack Shop Supplies/coffee/popcorn Bake sale supplies Soup Bowls/crackers Rummage Sale Decorations/candy Office supplies/cards Scrip Cards - RaiseRight/Kwik Trip Program Supplies: Card/wii/game supplies Bingo Expenses Promotional Items/giveaways Joy Tree Gifts Plates, napkins, plastic wear Birthday Meals Taxi Vouchers Program Refreshments Entertainment Events: Other event meals/supplies Vets Day Event/Paver Holiday Party Total Expenses	139.86 35.10 584.00 690.00 85.00 195.00 2,755.40	450.00 110.50 149.00 857.65	0.00 448.78 0.00 139.86 0.00 0.00 35.10 584.00 1,710.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 4,356.15	

6,487.00