

2025 Fundraising Account	Expense	24-58-11-07		
Beginning Balance	29,978.45			
Non-Taxable Revenue	January	February	2025 YTD Revenue	
Donations	1,207.86	228.45	1,856.54	2024 Earmarked for patio = 6,487.00
Memorials			0.00	
Green Bay Packer Foundation Grant			0.00	
Popcorn/Beverage Donations	15.75	102.36	1,114.14	
Trip Commissions			0.00	
WI Lottery Pull Tabs	194.00	34.00	364.50	
Bake Sale			0.00	
Book Sale			0.00	
Soup Sale	461.00		461.00	
Rummage Sale Donations			0.00	
Kwik Trip Gas/Scrip Cards	410.00	320.00	1,505.00	
Care Fair Donations		50.00	650.00	
Holiday Party/Vet			0.00	
Raffles			354.50	
Patio Fundraising	5,000.00		5,700.00	
Senior Membership Donation			500.00	
Total Non-Taxable	7,288.61	734.81	12,505.68	\$ 12,505.68
Taxable Revenue	January	February	YTD Revenue	
Equip Rental			0.00	
Greeting Cards	46.94	59.72	211.89	
Misc Rev	4.74		4.74	
Total Taxable Revenue	51.68	59.72	216.63	\$ 216.63
Expenses	January	February	YTD Expenses	
Lottery/Raffle License			0.00	
Movies & License/Netflix	877.81		877.81	
Watertown Daily Times			0.00	
Spectrum Cable Channels	148.63	148.15	448.78	
Fundraising:			0.00	
Snack Shop Supplies/coffee/popcorn	139.86		139.86	
Bake sale supplies			0.00	
Soup Bowls/crackers			0.00	
Rummage Sale			0.00	
Decorations/candy	35.10		35.10	
Office supplies/cards	584.00		584.00	
Scrip Cards - RaiseRight/Kwik Trip	690.00	450.00	1,710.00	
Program Supplies:			0.00	
Card/wii/game supplies			0.00	
Bingo Expenses			0.00	
Promotional Items/giveaways			0.00	
Joy Tree Gifts			0.00	
Plates, napkins, plastic wear			0.00	
Birthday Meals	85.00	110.50	195.50	
Taxi Vouchers	195.00	149.00	344.00	
Program Refreshments			21.10	
Entertainment			0.00	
Events:			0.00	
Other event meals/supplies			0.00	
Vets Day Event/Paver			0.00	
Holiday Party			0.00	
Total Expenses	2,755.40	857.65	4,356.15	\$ 4,356.15
Ending Monthly Balance	34,563.34	34,500.22	38,344.61	
Monthly Net Income	4,584.89	-63.12	8,366.16	