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09/29/26

Accrual Basis

Watertown Tourism
Profit & Loss Detail
September 2026

Section 3, Item a.

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Program Income							
Membership Dues							
Check	09/11/2026	2159	Wisconsin Hotel & L...	9/1/2026 - 8/31/2...	475.00		-475.00
Total Membership Dues					475.00	0.00	-475.00
Total Program Income					475.00	0.00	-475.00
Total Income					475.00	0.00	-475.00
Expense							
Billboard Program							
Deposit	09/14/2026			JWR Billboard C...		1,360.00	-1,360.00
Total Billboard Program					0.00	1,360.00	-1,360.00
Contract Services							
Outside Contract Services							
Check	09/08/2026	2158	Jennifer Creative LLC	Malware cleanup	675.00		675.00
Total Outside Contract Services					675.00	0.00	675.00
Total Contract Services					675.00	0.00	675.00
Management Fees							
Wages							
Payroll Taxes							
Check	09/22/2026		Watertown Area Ch...	September payro...	423.70		423.70
Total Payroll Taxes					423.70	0.00	423.70
Retirement Contribution							
Check	09/22/2026		Watertown Area Ch...	September retire...	166.16		166.16
Total Retirement Contribution					166.16	0.00	166.16
Wages Reimbursement							
Check	09/22/2026		Watertown Area Ch...	September wages	5,538.46		5,538.46
Total Wages Reimbursement					5,538.46	0.00	5,538.46
Total Wages					6,128.32	0.00	6,128.32
Total Management Fees					6,128.32	0.00	6,128.32
Operations							
Telephone, Telecommunications							
Check	09/01/2026	2156	Robin Kaufmann	August phone sti...	50.00		50.00
Total Telephone, Telecommunications					50.00	0.00	50.00

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Watertown Tourism
Profit & Loss Detail
September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Operations - Other							
Check	09/01/2026	2156	Robin Kaufmann	August postage	12.80		12.80
Total Operations - Other					12.80	0.00	12.80
Total Operations					62.80	0.00	62.80
Total Expense					6,866.12	1,360.00	5,506.12
Net Ordinary Income					7,341.12	1,360.00	-5,981.12
Net Income					7,341.12	1,360.00	-5,981.12