

Beginning Balance	29,978.45												
Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	2025 YTD Revenue
Donations	1,207.86	228.45	368.15	53.83	138.72	73.25		15.31	14.75	10.15	1,316.95	1,829.76	5,257.18
Memorials					50.00	180.00							230.00
Popcorn/Beverage Donations	15.75	102.36	105.98	983.55	173.75	149.00	114.35	121.78	166.76	178.08	139.05	171.06	2,421.47
Trip Commissions													0.00
WI Lottery Pull Tabs	194.00	275.50	220.50	241.50	306.00	226.50	175.00	95.00	208.50	220.50	105.50	223.50	2,492.00
Bake Sale												1,000.00	
Soup Sale	461.00												461.00
Kwik Trip Gas/Scrip Cards	410.00	320.00	480.00	950.00	195.00	435.00	190.00	685.00	705.00	315.00	225.20	750.00	5,660.20
Care Fair Donations		50.00	350.00	500.00	350.00	50.00							1,300.00
Raffles			285.50	229.00	310.00	238.00	233.50	195.50	310.50	238.50	236.00	378.00	2,654.50
Self Defense Bob						550.00	200.00						750.00
Silent Auction						66.00	-26.00						40.00
Taxi Voucher Donation						1,200.00							1,200.00
Taxi Voucher Repayment (Jeff Cty ADRC)	54.00	45.00	51.00		60.00	120.00	105.00	126.00		126.00		321.00	1,008.00
Event Tickets				138.00			98.00	231.00		30.00	340.00	195.00	1,032.00
Bday Party Revenue					9.50			10.00				100.00	119.50
Brat Fry								623.88					623.88
Patio Fundraising	5,000.00		500.00	200.00									5,700.00
Patio Party								1,542.25	99.90				1,642.15
Generations of Joy											250.00		250.00
Raffle to Charity											205.00		205.00
Toilets										400.00			400.00
Senior Membership Donation			500.00										500.00
Total Non-Taxable	7,342.61	1,021.31	2,861.13	3,295.88	1,592.97	3,287.75	1,089.85	1,479.59	3,571.64	1,618.13	2,817.70	4,968.32	34,946.88

cookie box

50/50 RAFFLES
July coffee & popcorn supplies
Aug coffee & popcorn supplies
Sept restroom upgrades
Oct Vet's Meals
Nov Vet's Day Event
Dec Holiday Party

June refreshment supplies
May card game supplies
April popcorn machine
March popcorn machine

senior center programs?
2024 Earmarked for patio =
earmarked for toilets?

1,487.00

AMVETS

Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue
Equip Rental								5.00		5.00			10.00
Greeting Cards	49.00	63.00	69.00	72.00	85.00	100.00	69.00	83.00	85.00	95.00	60.00	105.00	935.00
Misc Rev													0.00
Total Taxable Revenue	49.00	63.00	69.00	72.00	85.00	100.00	69.00	88.00	85.00	100.00	60.00	105.00	945.00

\$ 945.00

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	YTD Expenses
Lottery		250.99	169.00			150.00		21.00		351.00	112.50		1,054.49
Raffle		9.49		15.00			45.99						70.48
Movies & License/Netflix	877.81		18.98	18.98	18.98	18.98	18.98	14.03	17.99	17.99	17.99		1,059.69
Watertown Daily Times							139.30						139.30
Spectrum Cable Channels	148.63	148.15	152.00	159.87	159.87			285.68					1,054.20
Fundraising:													0.00
Snack Shop Supplies/coffee/popcorn/concessions	139.86		56.91	1,654.62		371.68		46.38	152.39	67.29	218.17	526.05	3,233.35
Bake sale supplies										19.49			19.49
Soup Sale													0.00
Brat Fry									102.63				102.63
Greeting Cards								275.52		26.72			302.24
Folding table										49.98			49.98
Decorations/candy	35.10						88.39					15.37	138.86
Patio Furniture						3,330.00		145.92					3,475.92
Office supplies	584.00					87.53		31.99					703.52
Toilets											1,250.00		1,250.00
Light Over Pool Table												650.00	650.00
Scrip Cards - RaiseRight/Kwik Trip	690.00	450.00	570.00	1,197.00		1,023.00		1,107.25	450.00	380.00	214.40	475.00	6,556.65
Program Supplies:													0.00
Card/wii/game supplies				502.48		15.75		3.73					521.96
Self Defense class							382.95			18.99			401.94
Bingo Expenses									20.98			24.49	45.47
Promotional Items/giveaways				231.93									231.93
Joy Tree Gifts													0.00
Birthday Meals	85.00	110.50	102.00										297.50
Taxi Vouchers	195.00	149.00	198.00	144.00	210.00	219.00	231.00	201.00	204.00	243.00	216.00		2,210.00
Program Refreshments			21.10	52.70	60.48	85.36						43.96	263.60
Entertainment							375.00		580.00		50.00	375.00	1,380.00
Events:													0.00
Other event meals/supplies								76.48					76.48
Seasonal Parties													0.00
Senior Citizen Day													0.00
Patio Party									129.92				129.92
Birthday Event Supplies								103.22		195.00	102.28		400.50
Vets Day Event/Paver										186.99	1,391.17		1,578.16
Holiday Party												1,608.14	1,608.14
Total Expenses	2,755.40	1,118.13	1,287.99	3,976.58	449.33	5,301.30	1,281.61	2,317.15	1,653.95	1,556.45	3,572.51	3,736.00	29,006.40

Ending Monthly Balance34,614.6634,580.8436,222.9835,614.2836,842.9234,929.3734,806.6134,057.0536,059.7436,221.4235,526.6136,863.9336,863.93

Monthly Net Income4,636.21-33.821,642.14-608.701,228.64-1,913.55-122.76-749.562,002.69161.68-694.811,337.326,885.48