

2026 Fundraising Account

Expense		
Beginning Balance	37,750.40	
Non-Taxable Revenue	January	2025 YTD Revenue
Donations	107.45	107.45
Memorials		0.00
Popcorn Donations	29.84	29.84
Beverage Donations	240.40	240.40
Trip Commissions		0.00
WI Lottery Pull Tabs	358.50	358.50
Bake Sale	261.00	261.00
Soup Sale	501.00	501.00
Kwik Trip Gas/Scrip Cards	155.00	155.00
Care Fair Donations		0.00
Raffles	254.50	254.50
Self Defense Bob		0.00
Silent Auction		0.00
Taxi Voucher Donation		0.00
Taxi Voucher Repayment (Jeff Cty ADRC)	147.00	147.00
Event Tickets		0.00
Bday Party Revenue		0.00
Brat Fry		0.00
Patio Fundraising		0.00
Patio Party		0.00
Generations of Joy	50.00	50.00
Raffle to Charity		0.00
Bingo Machine Donation	1,300.00	1,300.00
Toilets		0.00
Senior Membership Donation		0.00
Total Non-Taxable	3,404.69	3,404.69
		\$ 3,404.69
Taxable Revenue	January	YTD Revenue
Equip Rental	30.00	30.00
Greeting Cards	58.00	58.00
Misc Rev		0.00
Total Taxable Revenue	88.00	88.00
		\$ 88.00
Expenses	January	YTD Expenses
Lottery/payouts		0.00
Raffle	50.00	50.00
Movies & License/Netflix	1,064.68	1,064.68
Watertown Daily Times		0.00
Spectrum Cable Channels		0.00
Fundraising:		0.00
Snack Shop Supplies/coffee/popcorn		0.00
Concessions (chips, candy bars, etc)	84.07	84.07
Soda Purchases	105.96	105.96
Bake Sale supplies		0.00
Soup Sale	113.43	113.43
Brat Fry		0.00
Greeting Cards		0.00
Folding table		0.00
Decorations/candy		0.00
Patio Furniture		0.00
Office supplies		0.00
TV mount	109.24	109.24
Light Over Pool Table		0.00
Scrip Cards - RaiseRight/Kwik Trip	231.10	231.10
Program Supplies:		0.00
Card/wii/game supplies		0.00
Self Defense class		0.00
Bingo Expenses		0.00
Promotional Items/giveaways		0.00
Joy Tree Gifts		0.00
Birthday Meals		0.00
Taxi Vouchers	225.00	225.00
Program Refreshments		0.00
Entertainment		0.00
Events:		0.00
Other event meals/supplies		0.00
Seasonal Parties		0.00
Senior Citizen Day		0.00
Patio Party		0.00
Birthday Event Supplies		0.00
Vets Day Event/Paver		0.00
Holiday Party		0.00
Total Expenses	1,983.48	1,983.48
		\$ 1,983.48

Ending Monthly Balance 39,259.61 39,259.61

Monthly Net Income 1,509.21 1,509.21

50/50 RAFFLES

Jan	bingo machine
Feb	programming supplies
March	flower pots/flowers
April	
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	