

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 (Ieff 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

