

Beginning Balance

37,750.40

Non-Taxable Revenue	January	February	March	April	2025 YTD Revenue
Donations	107.45	45.25	523.25	40.95	716.90
Memorials					0.00
Popcorn Donations	29.84	24.34	33.37	12.25	99.80
Beverage Sales	240.40	157.75	249.75	-29.00	618.90
Trip Commissions					0.00
WI Lottery Pull Tabs	358.50	121.50	118.00		598.00
Bake Sale	261.00				261.00
Soup Sale	501.00				501.00
Kwik Trip Gas/Scrip Cards	155.00	240.00	120.00	185.00	700.00
Care Fair Donations			975.00	50.00	1,025.00
Raffles	254.50	235.50	313.00	96.00	899.00
Self Defense Bob					0.00
Silent Auction					0.00
Taxi Voucher Donation					0.00
Taxi Voucher Repayment (Jeff Cty ADRC)	147.00	150.00	210.00		507.00
Event Tickets				5.00	5.00
Bday Party Revenue					0.00
Brat Fry					0.00
Veteran's Day Meal Donation		35.25			35.25
Veteran's Day Event Sponsorship			1,700.00		1,700.00
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	1,009.59	4,242.37	360.20	9,016.85
Total Non-Taxable					\$ 9,016.85
Taxable Revenue	January	February	March	April	YTD Revenue
Equip Rental	30.00				30.00
Greeting Cards	58.00	108.00	118.00	39.00	323.00
Misc Rev					0.00
Total Taxable Revenue	88.00	108.00	118.00	39.00	353.00
Total Taxable Revenue					\$ 353.00
Expenses	January	February	March	April	YTD Expenses
Lottery/payouts		111.00	139.00	-9.00	241.00
Raffle	50.00				50.00
Movies & License/Netflix	1,064.68	17.99	17.99		1,100.66
Watertown Daily Times					0.00
Spectrum Cable Channels					0.00
Fundraising:					0.00
Snack Shop Supplies/coffee/popcorn			220.40		220.40
Concessions (chips, candy bars, etc)	84.07		78.55		162.62
Soda Purchases	105.96	50.60	37.95		194.51
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			1,085.40	1,316.50
Program Supplies:					0.00
Card/wii/game supplies					0.00
Self Defense class					0.00
Bingo Expenses		1,364.40			1,364.40
Promotional Items/giveaways					0.00
Joy Tree Gifts					0.00
Birthday Meals					0.00
Taxi Vouchers	225.00	273.00			498.00
Program Refreshments					0.00
Pool Table		4.99			4.99
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		224.67			224.67
Vets Day Event/Paver			150.00		150.00
Holiday Party					400.00
Total Expenses	1,983.48	2,046.65	643.89	1,076.40	6,150.42
Total Expenses					\$ 6,150.42
Ending Monthly Balance	39,259.61	38,330.55	42,047.03	41,369.83	40,969.83
Monthly Net Income	1,509.21	-929.06	3,716.48	-677.20	3,219.43

50/50 RAFFLES
 Jan bingo machine
 Feb programming supplies
 March flower pots/flowers
 April annual flowers/plants patio
 May programming
 June
 July
 Aug
 Sept
 Oct
 Nov
 Dec