2026 Fundraising Account Expense 24-58-11-07 Revenue 24-48-12-07

Beginning Balance 38,744.93

Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	October	2025 YTD Revenue	
Donations	107.45	45.25	523.25	42.21	112.50	146.00	10.93	17.50	79.50	125.00	1,209.59	
Memorials								30.00			30.00	
Popcorn Donations	29.84	24.34	33.37	39.25	29.89	26.25	39.41	21.00	17.50	12.50	273.35	
Beverage Sales/Concessions	240.40	157.75	249.75	173.00	240.50	240.60	303.50	239.50	201.00	126.50	2,172.50	
Trip Commissions							689.80		437.50		1,127.30	
WI Lottery Pull Tabs	358.50	121.50	118.00	82.00	235.50	266.50	218.50	217.00	139.50	34.00	1,791.00	
Bake Sale	261.00					430.00					691.00	
Soup Sale	501.00										501.00	
Kwik Trip Gas/Scrip Cards	155.00	240.00	120.00	385.00	575.00	605.00	430.00	425.00	600.00	265.00	3,800.00	
Care Fair Donations			775.00	175.00	175.00	125.00					1,250.00	
Raffles	254.50	235.50	313.00	203.00	298.00	312.00	318.50	296.00	339.50	144.00	2,714.00	
Taxi Voucher Donation											0.00	
Taxi Voucher Repayment (Jeff Cty ADRC)	147.00	150.00	210.00	447.00		129.00	168.00	201.00	12.00		1,464.00	
Event Tickets							301.00	175.00		45.00	521.00	
Bday Party Revenue				10.00	32.00						42.00	
Brat Fry/Cookout						797.00	120.00		1,033.50		1,950.50	
Birthday Party Sponsor								250.00			250.00	
Senior Citizen Day sponsorship			200.00					200.00			400.00	
Veteran's Day Meal Donation		35.25									35.25	
Veteran's Day Event Sponsorship			1,700.00								1,700.00	
Generations of Joy	50.00										50.00	
Dept of Administration - Raffle License Refund								25.00				
Bingo Machine Donation	1,300.00										1,300.00	
Refrigerator Donation					652.00	652.00					1,304.00	
Senior Membership Donation											0.00	
Total Non-Taxable	**3,404.69**	**1,009.59**	**4,242.37**	**1,556.46**	**2,350.39**	**3,729.35**	**2,599.64**	**2,097.00**	**2,860.00**	**752.00**	**24,576.49**	**$ 24,601.49**

Taxable Revenue	January	February	March	April	May	June	July	August	September	October	YTD Revenue	
Equip Rental	30.00										30.00	
Greeting Cards	58.00	108.00	118.00	78.00	85.00	111.00	129.00	108.00	100.00	43.00	938.00	
Misc Rev						5.00					5.00	
Total Taxable Revenue	**88.00**	**108.00**	**118.00**	**78.00**	**85.00**	**116.00**	**129.00**	**108.00**	**100.00**	**43.00**	**973.00**	**$ 973.00**

Expenses	January	February	March	April	May	June	July	August	September	October	YTD Expenses	
Lottery/payouts		111.00	139.00	9.00	1.00	421.00	11.00	15.00		162.00	869.00	
Raffle	50.00										50.00	
Movies & License/Netflix	1,064.68	17.99	17.99	17.99	19.99	19.99	19.99	19.99	19.99	19.99	1,278.57	
Tax/WI Dept of Admin	-25.00				2.61						-22.39	
Watertown Daily Times								203.30			203.30	
Fundraising:											0.00	
Snack Shop Supplies/coffee/popcorn			220.40			68.87	31.99	170.73			491.99	
Concessions (chips, candy bars, etc)	84.07		78.55	36.90	103.51	52.11	66.55	110.23			531.92	
Soda/water Purchases	105.96	50.60	37.95	66.40	106.08	56.92	221.40		46.97	45.84	738.12	
Bake sale supplies											0.00	
Soup Sale	113.43										113.43	
Brat Fry/cookout						283.38			58.75		342.13	
Greeting Cards								155.71			155.71	
Decorations											0.00	
Flowers/plants					144.19						144.19	
Refrigerator					975.97						975.97	
Yard Signs						29.56					29.56	
Office supplies					61.99	18.99		219.99		39.99	340.96	
TV mount	109.24										109.24	
Scrip Cards - RaiseRight/Kwik Trip	231.10			1,085.40		1,559.50		1,176.00	356.00		4,408.00	
Program Supplies:											0.00	
Card/wii/game supplies						30.98	11.99				42.97	
Self Defense								348.06			348.06	pending JE?
Bingo Expenses		1,364.40					30.90				1,395.30	
Promotional Items/giveaways											0.00	
Taxi Vouchers	225.00	273.00	633.00	270.00	243.00	222.00	87.00	96.00			2,049.00	
Program Refreshments											0.00	
ID Tag System & Supplies for System						28.49	1,041.00			29.74	1,099.23	
Floor stripper							1,096.08				1,096.08	
Photo Processing					3.37						3.37	
Pool Table		4.99									4.99	
Events:											0.00	
Care Fair					172.18						172.18	
Seasonal/bingo Parties							30.90	72.86			103.76	
Senior Citizen Day								201.60			201.60	
Birthday Event Supplies		224.67			49.45		285.00				559.12	
Vets Day Event/Paver			150.00				48.97	129.54			478.51	
Holiday Party								57.01			457.01	
Total Expenses	**1,958.48**	**2,046.65**	**1,276.89**	**1,485.69**	**1,883.34**	**2,791.79**	**2,982.77**	**2,976.02**	**481.71**	**297.56**	**18,770.88**	**$ 18,770.88**

Ending Monthly Balance	40,279.14	39,350.08	42,433.56	42,582.33	43,134.38	44,187.94	43,933.81	43,162.79	45,641.08	46,138.52	45,523.54	
Monthly Net Income	1,534.21	-929.06	3,083.48	148.77	552.05	1,053.56	-254.13	-771.02	2,478.29	497.44	6,778.61	

50/50 RAFFLES

Jan	bingo machine
Feb	programming supplies
March	flower pots/flowers
April	annual flowers/plants patio
May	cook out supplies
June	cook out supplies
July	bingo treats & supplies
Aug	popcorn supplies
Sept	special bingo days
Oct	membership system upgrades
Nov	membership system upgrades
Dec	holiday party?

6/26 Cookout - $1,500 revenue - review email to Betty