

**2024 Fundraising Account**

Expense

24-58-11-07

Revenue

24-48-12-07

Beginning Balance

26,428.00

| Non-Taxable Revenue                | January         | February      | March         | April           | May             | 2023<br>YTD Revenue |             |
|------------------------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------------|-------------|
| Donations                          | 179.90          | 89.82         | 348.57        | 345.00          | 799.83          | 1,819.62            |             |
| Memorials                          | 20.00           | 20.00         |               |                 |                 | 40.00               |             |
| Green Bay Packer Foundation Grant  |                 |               |               |                 |                 | 0.00                |             |
| Popcorn/Beverage Donations         | 21.25           | 18.24         | 26.65         | 62.70           | 10.00           | 151.02              |             |
| Trip Commissions                   |                 |               |               |                 |                 | 0.00                |             |
| WI Lottery Pull Tabs               | 100.00          | 186.00        | 240.50        | -268.00         | 165.50          | 583.50              |             |
| Bake Sale                          |                 |               |               | 538.36          |                 | 538.36              |             |
| Book Sale                          |                 |               |               |                 |                 | 0.00                |             |
| Soup Sale                          | 449.80          |               |               |                 |                 | 449.80              |             |
| Rummage Sale Donations             |                 |               |               |                 |                 | 0.00                |             |
| Kwik Trip Gas Cards                | -410.00         | 100.00        | 220.00        | 180.00          | 140.00          | 230.00              |             |
| Care Fair Donations                |                 | 50.00         | 50.00         | 200.00          | -155.14         | 144.86              |             |
| Holiday Party/Vet                  |                 |               |               |                 |                 | 0.00                |             |
| <b>Total Non-Taxable</b>           | <b>360.95</b>   | <b>464.06</b> | <b>885.72</b> | <b>1,058.06</b> | <b>960.19</b>   | <b>3,957.16</b>     | \$ 3,957.16 |
|                                    |                 |               |               |                 |                 |                     |             |
| Taxable Revenue                    | January         | February      | March         | April           | May             | YTD Revenue         |             |
| Equip Rental                       |                 |               |               |                 |                 | 0.00                |             |
| Greeting Cards                     | 55.93           | 107.11        | 87.51         | 116.11          | -173.90         | 343.56              |             |
| Misc Rev                           |                 | 46.44         |               |                 |                 | 46.44               |             |
| <b>Total Taxable Revenue</b>       | <b>55.93</b>    | <b>153.55</b> | <b>87.51</b>  | <b>116.11</b>   | <b>-173.90</b>  | <b>390.00</b>       | \$ 390.00   |
|                                    |                 |               |               |                 |                 |                     |             |
| Expenses                           | January         | February      | March         | April           | May             | YTD Expenses        |             |
| Lottery License                    |                 |               |               |                 |                 | 0.00                |             |
| Movies & License/Netflix           | 825.24          | 16.34         | 16.34         | 16.34           | 16.34           | 890.60              |             |
| Watertown Daily Times              |                 |               |               | 295.20          |                 | 295.20              |             |
| Spectrum Cable Channels            | 135.22          | 135.22        | 135.48        | 148.63          | 148.63          | 703.18              |             |
| <b>Fundraising:</b>                |                 |               |               |                 |                 | 0.00                |             |
| Snack Shop Supplies/coffee/popcorn |                 | 51.86         |               | 191.35          | 18.73           | 261.94              |             |
| Bake sale supplies                 |                 | 34.09         |               | 14.76           |                 | 48.85               |             |
| Soup Bowls/crackers                | 63.09           |               |               |                 |                 | 63.09               |             |
| Rummage Sale                       |                 |               |               |                 |                 | 0.00                |             |
| Decorations/candy                  |                 | 104.85        | 15.09         | 26.83           |                 | 146.77              |             |
| Office supplies/cards              |                 |               | 6.80          |                 |                 | 6.80                |             |
| <b>Program Supplies:</b>           |                 |               |               |                 |                 | 0.00                |             |
| Card/wii/game supplies             |                 | 84.92         |               | 30.30           |                 | 115.22              |             |
| Bingo Expenses                     |                 |               |               |                 | 405.00          | 405.00              |             |
| Promotional Items/giveaways        |                 | 120.53        |               |                 |                 | 120.53              |             |
| Joy Tree Gifts                     |                 |               |               |                 |                 | 0.00                |             |
| Plates, napkins, plastic wear      |                 |               | 31.59         |                 |                 | 31.59               |             |
| Birthday Meals                     | 210.35          | 90.15         |               |                 |                 | 300.50              |             |
| Taxi Vouchers                      | 54.00           | 108.00        | 90.00         |                 |                 | 252.00              |             |
| Program Refreshments               |                 |               |               |                 |                 | 0.00                |             |
| Entertainment                      |                 |               |               | 125.00          |                 | 125.00              |             |
| <b>Events:</b>                     |                 |               |               |                 |                 | 0.00                |             |
| Other event meals/supplies         | 28.99           | 113.53        |               |                 | 831.30          | 973.82              |             |
| Vets Day Event/Paver               |                 |               |               |                 |                 | 0.00                |             |
| Holiday Party                      |                 |               |               |                 |                 | 0.00                |             |
| <b>Total Expenses</b>              | <b>1,316.89</b> | <b>859.49</b> | <b>295.30</b> | <b>848.41</b>   | <b>1,420.00</b> | <b>4,740.09</b>     | \$ 4,740.09 |
|                                    |                 |               |               |                 |                 |                     |             |
| Ending Monthly Balance             | 25,527.99       | 25,286.11     | 25,964.04     | 26,289.80       | 25,656.09       | 26,035.07           |             |
| Monthly Net Income                 | -900.01         | -241.88       | 677.93        | 325.76          | -633.71         | -392.93             |             |