

2026 Fundraising Account

Expense 24-58-11-07 Revenue 24-48-12-07

Beginning Balance 37,750.40

Non-Taxable Revenue	January	February	March	April	May	June	2025 YTD Revenue
Donations	107.45	45.25	523.25	42.21	438.50	2.50	1,159.16
Memorials							0.00
Popcorn Donations	29.84	24.34	33.37	39.25	29.89		156.69
Beverage Sales/Concessions	240.40	157.75	249.75	173.00	240.50	5.00	1,066.40
Trip Commissions							0.00
WI Lottery Pull Tabs	358.50	121.50	118.00	82.00	235.50		915.50
Bake Sale	261.00						261.00
Soup Sale	501.00						501.00
Kwik Trip Gas/Scrip Cards	155.00	240.00	120.00	385.00	575.00	125.00	1,600.00
Care Fair Donations			975.00	175.00	125.00		1,275.00
Raffles	254.50	235.50	313.00	203.00	298.00		1,304.00
Taxi Voucher Donation							0.00
Taxi Voucher Repayment (Jeff Cty ADRC)	147.00	150.00	210.00	447.00			954.00
Event Tickets				10.00	32.00		42.00
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
Generations of Joy	50.00						50.00
Bingo Machine Donation	1,300.00						1,300.00
Refrigerator Donation					326.00	326.00	652.00
Senior Membership Donation							0.00
Total Non-Taxable	3,404.69	1,009.59	4,242.37	1,556.46	2,300.39	458.50	12,972.00

50/50 RAFFLES
 Jan bingo machine
 Feb programming supp
 March flower pots/flowe
 April annual flowers/pli
 May cook out supplies
 June cook out supplies
 July bingo treats & sup
 Aug
 Sept
 Oct
 Nov

Taxable Revenue	January	February	March	April	May	June	YTD Revenue
Equip Rental	30.00						30.00
Greeting Cards	58.00	108.00	118.00	78.00	85.00	14.00	461.00
Misc Rev							0.00
Total Taxable Revenue	88.00	108.00	118.00	78.00	85.00	14.00	491.00

Expenses	January	February	March	April	May	June	YTD Expenses
Lottery/payouts		111.00	139.00	-9.00	-1.00		240.00
Raffle	50.00						50.00
Movies & License/Netflix	1,064.68	17.99	17.99	17.99	19.99		1,138.64
Watertown Daily Times							0.00
Fundraising:							0.00
Snack Shop Supplies/coffee/popcorn			220.40				220.40
Concessions (chips, candy bars, etc)	84.07		78.55	36.90	103.51		303.03
Soda/water Purchases	105.96	50.60	37.95	66.40	106.08		366.99
Bake sale supplies							0.00
Soup Sale	113.43						113.43
Brat Fry							0.00
Greeting Cards							0.00
Decorations							0.00
Flowers/plants					144.19		144.19
Refrigerator					975.97		975.97
Office supplies					61.99		61.99
TV mount	109.24						109.24
Scrip Cards - RaiseRight/Kwik Trip	231.10			1,085.40		1,084.50	2,401.00
Program Supplies:							0.00
Card/wii/game supplies							0.00
Bingo Expenses		1,364.40					1,364.40
Promotional Items/giveaways							0.00
Taxi Vouchers	225.00	273.00	633.00	270.00			1,401.00
Program Refreshments							0.00
Photo Processing					3.37		3.37
Pool Table		4.99					4.99
Events:							0.00
Care Fair					172.18		172.18
Seasonal Parties							0.00
Senior Citizen Day							0.00
Birthday Event Supplies		224.67			49.45		274.12
Vets Day Event/Paver			150.00				150.00
Holiday Party							400.00
Total Expenses	1,983.48	2,046.65	1,276.89	1,467.69	1,635.73	1,084.50	9,894.94

Ending Monthly Balance	39,259.61	38,330.55	41,414.03	41,580.80	42,330.46	41,718.46	41,318.46
Monthly Net Income	1,509.21	-929.06	3,083.48	166.77	749.66	-612.00	3,568.06