

Non-Taxable Revenue	January	February	March	April	May	June	July	2025 YTD Revenue
Donations	1,207.86	228.45	368.15	53.83	138.72	73.25		2,072.52
Memorials					50.00	180.00		230.00
Green Bay Packer Foundation Grant								0.00
Popcorn/Beverage Donations	15.75	102.36	105.98	983.55	173.75	149.00	114.35	1,710.52
Trip Commissions								0.00
WI Lottery Pull Tabs	194.00	275.50	220.50	241.50	306.00	76.50	175.00	1,468.00
Bake Sale								0.00
Book Sale								0.00
Soup Sale	461.00							461.00
Rummage Sale Donations								0.00
Kwik Trip Gas/Scrip Cards	410.00	320.00	480.00	950.00	195.00	435.00	190.00	3,380.00
Care Fair Donations		50.00	350.00	500.00	350.00	50.00		1,300.00
Raffles			285.50	229.00	310.00	238.00	233.50	1,397.50
Self Defense Bob						550.00	200.00	750.00
Silent Auction						66.00	-26.00	40.00
Taxi Voucher Donation						1,200.00		1,200.00
Taxi Voucher Repayment (Jeff Cty ADRC)	54.00	45.00	51.00		60.00	120.00	105.00	435.00
Event Tickets/Bday Party Revenue				138.00	9.50		98.00	392.50
Patio Fundraising	5,000.00		500.00	200.00				5,700.00
Senior Membership Donation			500.00					500.00
Total Non-Taxable	7,342.61	1,021.31	2,861.13	3,295.88	1,592.97	3,137.75	1,089.85	21,037.04

2024 Earmarked for patio = 1,487.00

\$ 21,037.04

Taxable Revenue	January	February	March	April	May	June	July	YTD Revenue
Equip Rental								5.00
Greeting Cards	49.00	63.00	69.00	72.00	85.00	100.00	69.00	561.00
Misc Rev								0.00
Total Taxable Revenue	49.00	63.00	69.00	72.00	85.00	100.00	69.00	566.00

\$ 566.00

Expenses	January	February	March	April	May	June	July	YTD Expenses
Lottery		232.01	169.00					401.01
Raffle		9.49		15.00			45.99	70.48
Movies & License/Netflix	877.81		18.98	18.98	18.98	18.98	18.98	972.71
Watertown Daily Times								0.00
Spectrum Cable Channels	148.63	148.15	152.00	159.87	159.87			768.52
Fundraising:								0.00
Snack Shop Supplies/coffee/popcorn	139.86		56.91	1,654.62		371.68		2,269.45
Bake sale supplies								0.00
Soup Bowls/crackers								0.00
Greeting Cards								0.00
Rummage Sale								0.00
Decorations/candy	35.10						88.39	123.49
Patio Furniture						3,330.00		3,330.00
Office supplies	584.00					87.53		671.53
Scrip Cards - RaiseRight/Kwik Trip	690.00	450.00	570.00	1,197.00		1,023.00		3,930.00
Program Supplies:								0.00
Card/wii/game supplies				502.48		15.75		518.23
Self Defense class							382.95	382.95
Bingo Expenses								0.00
Promotional Items/giveaways				231.93				231.93
Joy Tree Gifts								0.00
Plates, napkins, plastic wear								0.00
Birthday Meals	85.00	110.50	102.00					297.50
Taxi Vouchers	195.00	149.00	198.00	144.00	210.00	219.00	231.00	1,346.00
Program Refreshments			21.10	52.70	60.48	85.36		219.64
Entertainment							375.00	375.00
Events:								0.00
Other event meals/supplies								11.97
Vets Day Event/Paver								0.00
Holiday Party								0.00
Total Expenses	2,755.40	1,099.15	1,287.99	3,976.58	449.33	5,151.30	1,142.31	15,920.41

\$ 15,920.41

Ending Monthly Balance	34,614.66	34,599.82	36,241.96	35,633.26	36,861.90	34,948.35	34,964.89	35,661.08
Monthly Net Income	4,636.21	-14.84	1,642.14	-608.70	1,228.64	-1,913.55	16.54	5,682.63