

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 12/31/2018

GENERAL FUND

Beginning Balance as of 12/01/2018		\$25,704.56
Deposits:		
Dues	\$647.00	
Donations (M Gallert & Keeser flag cases)	\$100.00	
Memorials (M Gallert)	\$325.00	
Flag Sale (Watertown Memorial Co)	\$94.15	
Badger Boys State (Lions Club)	\$300.00	
Transfer from MMF to cover bldg expenses	\$30,016.89	
Birthday Raffle	\$600.00	
Baseball Raffle	\$30.00	
Rent (Fred Smith)	\$25.00	
Total Deposits	\$32,138.04	\$57,842.60
Withdrawals:		
Wisconsin American Legion (Dues)	\$480.00	
Water/Sewer	\$89.07	
WE Energies	\$339.58	
Lunch for December	\$0.00	
Dec Baseball Raffle Winner (Dennis Johnson)	\$100.00	
Dec Seller of Baseball Raffle ticket (Dennis Johnson)	\$25.00	
Verizon	\$24.82	
David Schoechert (Asst Adj expenses)	\$150.80	
US Postal Service (1yr PO Box rent)	\$120.00	
Vern Schumann (Blue Star expenses)	\$72.92	
Robert Hamburgur (Office Expense - fax costs)	\$31.65	
Carleton House (to benefit veteran)	\$75.00	
Jerry's Construction LLC (siding of bldg)	\$11,583.60	
Feldco (balance due on apt windows)	\$3,737.50	
Watertown Daily Times (Veterans Day ad)	\$30.00	
City of Watertown (RE Taxes)	\$938.25	
Ken Wzorek (Oratorical expenses)	\$27.99	
Timothy Davis (1st Place - Oratorical Contest)	\$100.00	
Emma Lau (2nd Place - Oratorical Contest)	\$75.00	
Grace Brown (3rd Place - Oratorical Contest)	\$50.00	
Total Withdrawals	\$18,051.18	
BALANCE OF GENERAL FUND AS OF 12/31/2018		\$39,791.42