

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 5/31/2018

GENERAL FUND

Beginning Balance as of 5/01/2018		\$39,684.03
Deposits:		
Dues	\$180.00	
Bar Income	\$224.00	
Wrestling Proceeds	\$900.00	
Donations	\$70.00	
Rent	\$0.00	
Total Deposits	\$1,374.00	\$41,058.03
Withdrawals:		
Wisconsin American Legion (Dues)	\$114.00	
Water/Sewer	\$89.07	
WE Energies	\$286.80	
Lunch for May	\$0.00	
May Baseball Raffle Winner (Dr. David Groh)	\$100.00	
May Seller of Baseball Raffle ticket (Dennis Johnson)	\$25.00	
Verizon	\$24.76	
Turner Hall (Wrestling expense)	\$111.37	
City of Watertown (July 4th Park reservations)	\$844.00	
Beverage License Renewals (Rex, Johnson, Krueger)	\$105.00	
Dennis Johnson (scooter battery pack)	\$129.99	
Rosemary Joas (Blanket Project)	\$186.46	
Larry Schultz (Caps)	\$516.62	
Larry Schultz (School Awards)	\$17.90	
The American Legion Dept of WI (Sweepstakes)	\$30.00	
The Memorial Day Foundation (wreath donation)	\$100.00	
Spielbauer Fireworks Co Inc (down payment)	\$500.00	
City of Watertown (Special Events license July 4th)	\$20.00	
Wepco Printing (July 4th tickets, flyers, posters)	\$312.94	
Wepco Printing (Baseball Raffle tickets)	\$89.19	
Ron Krueger (County Legion mileage)	\$33.60	
Ron Krueger (coffee for Post)	\$7.84	
Wisconsin Lottery (pull tabs)	\$204.00	
Griffin Harris (Legion Medal winner)	\$250.00	
Jillian Degrandt (Legion Medal winner)	\$250.00	
Deborah Duesterbeck (website honorarium)	\$150.00	
Larry Schultz (annual Adjutant fee)	\$400.00	
David Schoechert (annual Asst Adjutant fee)	\$125.00	
Roger Herbert (annual Finance Officer fee)	\$400.00	
Kirk Grill (annual Bar Manager fee)	\$200.00	
Total Withdrawals	\$5,623.54	
BALANCE OF GENERAL FUND AS OF 5/31/2018		\$35,434.49