

Pine River Volunteer Fire Department Fund Raising Receipts 2012

Date	Name	Memo	Amount
Jan - Dec 12			
1/17/2012	Cookbook Sales	Deposit	10.00
1/17/2012	Donation	Donation for CPR training	50.00
1/31/2012	Lincoln Community Bank	Interest	1.16
2/29/2012	Lincoln Community Bank	Interest	1.08
3/2/2012	Zoher Family	Donation	250.00
3/13/2012	Northwoods Evergreen	Donation	500.00
3/31/2012	Lincoln Community Bank	Interest	1.15
4/5/2012	Bake Sale	4/3/12 Election Day Bake Sale	321.15
4/18/2012	MAPS	CPR class fees	131.00
4/27/2012	Town of Texas	CPR class fees	125.00
4/30/2012	Lincoln Community Bank	Interest	1.11
5/3/2012	Park City Credit Union	Deposit	150.00
5/10/2012	Cash / change	Deposit	90.00
5/12/2012	Central Wisconsin Evergreen	Deposit	650.00
5/12/2012	Great Lakes Western	Deposit	500.00
5/29/2012	BMO Harris	Deposit	300.00
5/31/2012	Lincoln Community Bank	Interest	1.10
6/6/2012	Pool Fill	Pool Fill	60.00
6/18/2012	Cookbook Sales	Cookbook Sales	100.00
6/18/2012	Shirt & Hat Sales	Shirt & Hat Sales	81.36
6/23/2012	Pool Fill	Pool Fill	60.00
6/30/2012	Lincoln Community Bank	Interest	1.03
7/31/2012	Lincoln Community Bank	Interest	1.04
8/14/2012	Cookbook Sales	Deposit	80.00
8/17/2012	Taylor-Stine Funeral Home	Donation	500.00
8/30/2012	Randy Frokjer	Donation	250.00
8/30/2012	Lincoln Community Bank	Donation	250.00
8/30/2012	Schulz's Recycling	Recycling Income	12.25
8/30/2012	Raffle Ticket Sales	Raffle Ticket Sales	465.00
9/5/2012	Merrill Sheet Metal	Raffle Prize	250.00
9/11/2012	Raffle Ticket Sales	Raffle Ticket Sales	485.00
9/11/2012	Midwest Beverage	Overpayment of Soda	21.60
9/13/2012	CPR Training Income	CPR Training	68.00
9/13/2012	Merrill Federal Savings & Loan	Donation	250.00
9/14/2012	Raffle Ticket Sales	Raffle Ticket Sales	255.00
9/14/2012	Band Instrument Repair	Donation	250.00
9/15/2012	Raffle Ticket Sales	Raffle Ticket Sales	240.00
9/16/2012	Raffle Ticket Sales	Raffle Ticket Sales	535.00
9/16/2012	Weinbrenner	Donation	50.00
9/17/2012	Schult Country Inn	Donation	250.00
9/20/2012	Cookbook Sales	Cookbook sales	10.00
9/20/2012	Donation	Donation	4.00
9/20/2012	Raffle Ticket Sales	Raffle Ticket Sales	875.00
9/20/2012	Norman Electric	Donation	250.00
9/20/2012	Raffle Ticket Sales	Raffle Ticket Sales	435.00
9/21/2012	Raffle Ticket Sales	Raffle Ticket Sales	1,770.00
9/21/2012	Raffle Ticket Sales	Raffle Ticket Sales	1,660.00
9/21/2012	Raffle Ticket Sales	Raffle Ticket Sales	800.00
9/22/2012	Raffle Ticket Sales	Raffle Ticket Sales	945.00

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Date	Name	Memo	Amount
9/22/2012	Open House Income	Food Sales	1,878.00
9/22/2012	Open House Income	Paddle Raffle	2,160.00
9/22/2012	Open House Income	Chinese Raffle	2,789.00
9/22/2012	Vietnam Veterans	Donation	250.00
9/22/2012	Raffle Ticket Sales	Raffle Ticket Sales	3,596.00
9/22/2012	Open House Income	Paddle Raffle	750.00
9/22/2012	Open House Income	Open House Income	13.95
9/22/2012	Open House Income	Pie in the Face	40.00
9/22/2012	Cookbook Sales	Cookbook Sales	10.00
9/22/2012	Open House Income	Paddle Raffle	65.45
9/22/2012	Open House Income	Bar Sales	162.00
9/22/2012	Open House Income	Bar Sales	1,636.00
9/23/2012	Open House Income	Bar Sales	51.22
10/15/2012	Pool Fill	Deposit	120.00
10/15/2012	Open House Income	Food Sales	640.00
10/31/2012	Lincoln Community Bank	Interest	3.93
11/2/2012	Kennedy & Caylor	Raffle Prize	400.00
11/10/2012	Bake Sale	Election Day Bake Sale	744.00
11/10/2012	Cookbook Sales	Cookbook Sale	10.00
11/23/2012	Cookbook Sales	Cookbook sales	90.00
11/23/2012	Shirt & Hat Sales	Shirt sale	22.00
11/23/2012	Gerald & Lorraine	Donation Income	50.00
11/30/2012	Lincoln Community Bank	Interest	1.59
12/18/2012	William Zeitz	Donation for Pizza Hut	50.00
12/19/2012	Church Mutual Insurance Company	Donation	332.50
12/31/2012	Lincoln Community Bank	Interest	1.33
Jan - Dec 12			<u>30,214.00</u>