

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
April 30, 2018

	April	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 7,758.43	\$ 7,758.43			
INCOME					
Membership Dues	1,615.00	1,615.00		3450.00	1,835.00
50 / 50			0.00	350.00	350.00
Donations			0.00	500.00	500.00
Fund Transfer E. Jones			0.00	4780.00	4,780.00
Fundraising					
VNWC			0.00	0.00	0.00
Breakfast fundraiser			0.00	4000.00	4,000.00
Bingo			0.00	10000.00	10,000.00
Luncheons					
Installations	1,350.00	1,350.00		1250.00	-100.00
Christmas			0.00	1250.00	1,250.00
Other					
Polo Shirts			0.00	250.00	250.00
Carolyn Redlin Memorial	1,570.00	1,570.00		0.00	-1,570.00
Total Income	\$ 4,535.00	\$ 4,535.00		\$ 25,830.00	\$ 21,295.00
EXPENSES					
Membership			0.00	475.00	475.00
Brochures			0.00	140.00	140.00
New Directory			0.00	350.00	350.00
Programs			0.00	200.00	200.00
Office / House Expense	73.72		73.72	500.00	426.28
Ins., PO, Bank, Atty			0.00	2500.00	2,500.00
Bank			0.00	0.00	0.00
General Meetings (refreshments)			0.00	500.00	500.00
Memorial			0.00	545.00	545.00
Rent					
General Meetings			0.00	1000.00	1,000.00
Storage Unit	87.57		87.57	1000.00	912.43
Other					
Web Internet			0.00	200.00	200.00
Advertising			0.00	185.00	185.00
Outreach					
Volunteer Events					
Christmas in July			0.00	300.00	300.00
VABI			0.00	0.00	0.00

Christmas Parade		0.00	250.00	250.00
Assisted Living		0.00	200.00	200.00
VABI Tree Lighting		0.00	200.00	200.00
Miscellaneous Projects (poster contest, etc)		0.00	150.00	150.00
Other Outreach				
VAHS		0.00	25.00	25.00
VHI (Venice Heritage Inc)		0.00	35.00	35.00
Chamber of Commerce		0.00	125.00	125.00
Venice Main Street		0.00	100.00	100.00
Fundraising				
Breakfast Fundraiser		0.00	4000.00	4,000.00
Bingo		0.00	10000.00	10,000.00
Luncheons				
Installation	1,495.99	1,495.99	1250.00	-245.99
Christmas		0.00	1250.00	1,250.00
Other				
Polo Shirts		0.00	250.00	250.00
Misc			100.00	100
Total Expenses		<u>\$ 1,657.28</u>	<u>\$ 1,657.28</u>	<u>\$ 25,830.00</u>
Net		<u>2,877.72</u>	<u>2,877.72</u>	<u>0.00</u>
Checking Account Balance End of Month		<u>\$ 10,636.15</u>	<u>\$ 10,636.15</u>	
Outstanding checks		<u>1,324.70</u>		
Wells Fargo Statement End of Month		<u>\$ 11,960.85</u>		

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
April 2018 Statement Balance	\$ 366,426.24
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
March 2018 Statement Balance	\$ 415,452.33

Prepared by Debra Wright