

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
August 31, 2018

	August	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$9,064.72	\$ 7,758.43			
INCOME					
Membership Dues	120.00	2,725.00		3450.00	725.00
50 / 50			50.00	350.00	300.00
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
Installations			1,350.00	1250.00	-100.00
Christmas			0.00	1250.00	1,250.00
Other					
Polo Shirts			50.00	250.00	200.00
Carolyn Redlin Memorial			2,045.00	0.00	-2,045.00
E.Jones Trans (1/2 Library Gift commitment)	50,000.00				
Total Income	\$ 50,120.00	\$ 6,220.00		\$ 25,830.00	\$ 19,610.00
EXPENSES					
Membership	0.00		44.21	475.00	430.79
Brochures	130.00		130.00	140.00	10.00
New Directory			0.00	350.00	350.00
Programs			0.00	200.00	200.00
Office / House Expense			146.08	500.00	353.92
Ins., PO, Bank, Atty	495.00		617.86	2500.00	1,882.14
Bank			0.00	0.00	0.00
General Meetings (refreshments)			0.00	500.00	500.00
Memorial fund (In Memory fund)			661.26	620.00	-41.26
Rent					
General Meetings	165.00		341.55	1000.00	658.45
Storage Unit	61.94		335.33	1000.00	664.67
Communications					
Web Internet	175.00		282.64	200.00	-82.64
Advertising			200.00	185.00	-15.00
Outreach					
Volunteer Events					
Christmas in July			313.90	300.00	-13.90
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)	50.00	150.00	100.00
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	100.00	100.00	0.00
Fundraising			
Breakfast Fundraiser	0.00	4000.00	4,000.00
Bingo	0.00	10000.00	10,000.00
Luncheons			
Installation	1,495.99	1250.00	-245.99
Christmas	165.85	1250.00	1,084.15
Other			
Polo Shirts	0.00	250.00	250.00
Misc		100.00	100.00
Carolyn Redlin Memorial			
Friends of Venice Public Library gift		\$ 50,000.00	
Total Expenses		\$ 51,026.94	\$ 4,884.67
		\$ 25,905.00	\$ 21,020.33
Net		-906.94	1,335.33
		-75.00	-1,410.33
Checking Account Balance End of Month		\$ 8,157.78	
Outstanding checks			
Wells Fargo Statement End of Month		\$ 8,157.78	

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
August 2018 Statement Balance	\$ 323,834.03
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
July 2018 Statement Balance	\$ 411,899.90

Prepared by Debra Wright