

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

	July	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 9,668.77	\$ 7,758.43			
INCOME					
Membership Dues	275.00	2,605.00		3450.00	845.00
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	100.00	2,045.00		0.00	-2,045.00
Total Income	\$ 375.00	\$ 6,100.00		\$ 25,830.00	\$ 19,730.00
EXPENSES					
Membership			44.21	475.00	430.79
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			146.08	500.00	353.92
Ins., PO, Bank, Atty	122.86	122.86		2500.00	2,377.14
Bank			0.00	0.00	0.00
General Meetings (refreshments)			0.00	500.00	500.00
Memorial fund (In Memory fund)	151.26	661.26		595.00	-66.26
Rent					
General Meetings			176.55	1000.00	823.45
Storage Unit	61.94	273.39		1000.00	726.61
Communications					
Web Internet	107.64	107.64		200.00	92.36
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	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	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	165.85	1250.00	1,084.15
Other				
Polo Shirts		0.00	250.00	250.00
Misc			100.00	100
Carolyn Redlin Memorial	219.50			
Total Expenses		<u>\$ 979.05</u>	<u>\$ 3,857.73</u>	<u>\$ 25,880.00</u>
			<u>\$ 22,022.27</u>	
Net		<u>-604.05</u>	<u>2,242.27</u>	<u>-50.00</u>
			<u>-2,292.27</u>	
Checking Account Balance End of Month		<u>\$ 9,064.72</u>		
Outstanding checks				
Wells Fargo Statement End of Month		<u>\$ 9,064.72</u>		

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
July 2018 Statement Balance	\$ 372,078.18
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
June 2018 Statement Balance	\$ 406,738.16

Prepared by Debra Wright