

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

	June	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
<b>Checking Account Balance Beginning of Month</b>	\$ 10,041.09	\$ 7,758.43			
<b>INCOME</b>					
Membership Dues	\$ 210.00	2,330.00		3450.00	1,120.00
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
<b>Fundraising</b>					
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
<b>Other</b>					
Polo Shirts			50.00	250.00	200.00
Carolyn Redlin Memorial			1,945.00	0.00	-1,945.00
<b>Total Income</b>	<b>\$ 210.00</b>	<b>\$ 5,725.00</b>		<b>\$ 25,830.00</b>	<b>\$ 20,105.00</b>
<b>EXPENSES</b>					
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			0.00	2500.00	2,500.00
Bank			0.00	0.00	0.00
General Meetings (refreshments)			0.00	500.00	500.00
Memorial fund (In Memory fund)			510.00	595.00	85.00
<b>Rent</b>					
General Meetings			176.55	1000.00	823.45
Storage Unit	61.94		211.45	1000.00	788.55
<b>Communications</b>					
Web Internet			0.00	200.00	200.00
Advertising			200.00	185.00	-15.00
<b>Outreach</b>					
<b>Volunteer Events</b>					
Christmas in July	313.90		313.90	300.00	-13.90
VABI			0.00	0.00	0.00

Christmas Parade		0.00	250.00	250.00
Assisted Living	206.48	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
<b>Other Outreach</b>				
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
<b>Fundraising</b>				
Breakfast Fundraiser		0.00	4000.00	4,000.00
Bingo		0.00	10000.00	10,000.00
<b>Luncheons</b>				
Installation	1,495.99		1250.00	-245.99
Christmas		0.00	1250.00	1,250.00
<b>Other</b>				
Polo Shirts		0.00	250.00	250.00
Misc			100.00	100
Carolyn Redlin Memorial				
<b>Total Expenses</b>		<u>\$ 582.32</u>	<u>\$ 3,098.18</u>	<u>\$ 25,880.00</u>
				<u>\$ 22,781.82</u>
<b>Net</b>		<u>(372.32)</u>	<u>2,626.82</u>	<u>-50.00</u>
				<u>-2,676.82</u>
<b>Checking Account Balance End of Month</b>			<u>\$ 9,668.77</u>	
Outstanding checks				
<b>Wells Fargo Statement End of Month</b>			<u>\$ 9,668.77</u>	

<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>	
<b>Edward Jones VNWC Investment Account</b>	
June 2018 Statement Balance	\$366,384.48
<b>Community Foundation of Sarasota County</b>	
<b>Venice-Nokomis Woman's Club Fund, Inc. Account</b>	
May 2018 Statement Balance	419,222.98

Prepared by Debra Wright