

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

	May	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of M \$	10,636.15	\$	7,758.43		
INCOME					
Membership Dues	505.00		2,120.00	3450.00	1,330.00
50 / 50	50.00		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		50.00	250.00	200.00
Carolyn Redlin Memorial	375.00		1,945.00	0.00	-1,945.00
Total Income	\$ 980.00	\$	5,515.00	\$ 25,830.00	\$ 20,315.00
EXPENSES					
Membership	44.21		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	72.36		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		510.00	595.00	85.00
Rent					
General Meetings	176.55		176.55	1000.00	823.45
Storage Unit	61.94		149.51	1000.00	850.49
Communications					
Web Internet			0.00	200.00	200.00
Advertising	200.00		200.00	185.00	-15.00
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	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
Carolyn Redlin Memorial	510.00		
Total Expenses	\$ 1,575.06	\$ 2,722.34	\$ 25,880.00
Net	-595.06	2,792.66	-50.00
Checking Account Balance End of Month	\$ 10,041.09		
Outstanding checks	1,196.55		
Wells Fargo Statement End of Month	\$ 11,237.64		

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
May 2018 Statement Balance	\$ 368,183.58
Community Foundation of Sarasota County	
Ice-Nokomis Woman's Club Fund, Inc. Account	
April 2018 Statement Balance	\$ 416,440.59

Prepared by Debra Wright