

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

	Sept	Actual YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 8,157.78	\$ 7,758.43		
INCOME				
Membership Dues	90.00	2,815.00	3450.00	635.00
50 / 50	49.50	99.50	350.00	250.50
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	75.00	125.00	250.00	125.00
Carolyn Redlin Memorial		2,045.00	0.00	-2,045.00
Total Income	\$ 214.50	\$ 6,434.50	\$ 25,830.00	\$ 19,395.50
EXPENSES				
Membership	212.00	256.21	475.00	218.79
Brochures		130.00	140.00	10.00
New Directory	360.00	360.00	350.00	-10.00
Programs		0.00	200.00	200.00
Office / House Expense		146.08	500.00	353.92
Ins., PO, Bank, Atty		617.86	2500.00	1,882.14
Bank		0.00	0.00	0.00
General Meetings (refreshments)	206.95	206.95	500.00	293.05
Memorial fund (In Memory fund)		661.26	620.00	-41.26
Rent				
General Meetings		341.55	1000.00	658.45
Storage Unit	71.56	406.89	1000.00	593.11
Communications				
Web Internet		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	66.34	66.34	250.00
Misc			100.00
Carolyn Redlin Memorial	1315.5		
Total Expenses	\$ 2,232.35	\$ 5,801.52	\$ 25,905.00
Net	-2,017.85	632.98	-75.00
Checking Account Balance End of Month	\$ 6,139.93		
Outstanding checks	21.00		
Wells Fargo Statement End of Month	\$ 6,160.93		

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
Sept 2018 Statement Balance	\$ 322,810.16
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
Aug 2018 Statement Balance	\$417,572.39

Prepared by Debra Wright