

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
10/31/2018

	Oct	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 6,139.93	\$ 7,758.43			
INCOME					
Membership Dues	30.00		2,845.00	3450.00	605.00
50 / 50	59.00		158.50	350.00	191.50
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	50.00		175.00	250.00	75.00
Carolyn Redlin Memorial			2,045.00	0.00	-2,045.00
E.Jones Transfer (Credlin Gift to Library)	30,000.00				
Total Income	\$ 30,139.00	\$ 6,573.50		\$ 25,830.00	\$ 19,256.50
EXPENSES					
Membership	56.18		312.39	475.00	162.61
Brochures			130.00	140.00	10.00
New Directory			360.00	350.00	-10.00
Programs	48.15		48.15	200.00	151.85
Office / House Expense	74.90		220.98	500.00	279.02
Ins., PO, Bank, Atty			617.86	2500.00	1,882.14
Bank			0.00	0.00	0.00
General Meetings (refreshments)	206.95		413.90	500.00	86.10
Memorial fund (In Memory fund)			661.26	620.00	-41.26
Rent					
General Meetings	196.14		537.69	1000.00	462.31
Storage Unit	71.56		478.45	1000.00	521.55
Communications					
Web Internet	74.99		357.63	200.00	-157.63
Advertising			200.00	185.00	-15.00
Outreach					
Volunteer Events					
Christmas in July			106.95	300.00	193.05
Christmas Parade			0.00	200.00	200.00

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
10/31/2018

	Oct	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Assisted Living			206.48	200.00	-6.48
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)	35.00		35.00	35.00	0.00
Chamber of Commerce	270.00		270.00	125.00	-145.00
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	40.66		107.00	250.00	143.00
Misc				100.00	100.00
Carolyn Redlin E.Jones - Library gifting	30,000.00				
Total Expenses	<u>\$ 31,074.53</u>	<u>\$ 6,875.58</u>	<u>\$ 25,855.00</u>	<u>\$ 18,979.42</u>	
Net	<u>-935.53</u>		<u>-302.08</u>	<u>-25.00</u>	<u>277.08</u>
Checking Account Balance End of Month	<u>\$ 5,204.40</u>				
Outstanding checks					
Wells Fargo Statement End of Month	<u>\$ 5,204.40</u>				

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
Oct 2018 Statement Balance	\$ 277,227.65
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
Sept 2018 Statement Balance	\$ 416,251.62

Prepared by Debra Wright