

**Venice Nokomis Woman's Club, Inc.**  
**Treasurer's Report**  
**11/30/2018**

|  |                    |                     | <b>2018-2019</b>    |                     |                  |
|--|--------------------|---------------------|---------------------|---------------------|------------------|
|  | <b>Nov</b>         | <b>Actual</b>       | <b>YTD</b>          | <b>Budget Total</b> | <b>Remaining</b> |
|  |                    |                     |                     | <b>Year</b>         | <b>Budget</b>    |
| <b>Checking Account Balance Beginning of Month</b> | \$ 5,204.40        | \$ 7,758.43         |                     |                     |                  |
| <b>INCOME</b>                                      |                    |                     |                     |                     |                  |
| Membership Dues                                    | \$ 30.00           | \$ 2,875.00         | \$ 3,450.00         | \$ 575.00           |                  |
| 50 / 50  | \$ 38.00           | \$ 196.50           | \$ 350.00           | \$ 153.50           |                  |
| Donations  |                    | \$ -                | \$ 500.00           | \$ 500.00           |                  |
| Fund Transfer E. Jones                             | \$ 5,200.00        | \$ 5,200.00         | \$ 4,780.00         | \$ (420.00)         |                  |
| <b>Fundraising</b>                                 |                    |                     |                     |                     |                  |
| VNWC   |                    | \$ -                | \$ -                | \$ -                |                  |
| Breakfast fundraiser                               | \$ 4,287.00        | \$ 4,287.00         | \$ 4,000.00         | \$ (287.00)         |                  |
| Bingo  |                    | \$ -                | \$ 10,000.00        | \$ 10,000.00        |                  |
| Installations                                      |                    | \$ 1,350.00         | \$ 1,250.00         | \$ (100.00)         |                  |
| Christmas  |                    | \$ -                | \$ 1,250.00         | \$ 1,250.00         |                  |
| <b>Other</b>                                       |                    |                     |                     |                     |                  |
| Polo Shirts  | \$ 180.00          | \$ 355.00           | \$ 250.00           | \$ (105.00)         |                  |
| Carolyn Redlin Memorial                            |                    | \$ 2,045.00         | \$ -                | \$ (2,045.00)       |                  |
| E.Jones Transfer (Credlin Gift to Library)         |                    |                     |                     |                     |                  |
| <b>Total Income</b>                                | <b>\$ 9,735.00</b> | <b>\$ 16,308.50</b> | <b>\$ 25,830.00</b> | <b>\$ 9,521.50</b>  |                  |
| <b>EXPENSES</b>                                    |                    |                     |                     |                     |                  |
| Membership   | \$ 43.49           | \$ 355.88           | \$ 475.00           | \$ 119.12           |                  |
| Brochures  |                    | \$ 130.00           | \$ 140.00           | \$ 10.00            |                  |
| New Directory                                      |                    | \$ 360.00           | \$ 350.00           | \$ (10.00)          |                  |
| Programs   |                    | \$ 48.15            | \$ 200.00           | \$ 151.85           |                  |
| Office / House Expense                             |                    | \$ 220.98           | \$ 500.00           | \$ 279.02           |                  |
| Ins., PO, Bank, Atty                               |                    | \$ 617.86           | \$ 2,500.00         | \$ 1,882.14         |                  |
| Bank   |                    | \$ -                | \$ -                | \$ -                |                  |
| General Meetings (refreshments)                    |                    | \$ 413.90           | \$ 500.00           | \$ 86.10            |                  |
| Memorial fund (In Memory fund)                     |                    | \$ 661.26           | \$ 620.00           | \$ (41.26)          |                  |
| <b>Rent</b>  |                    |                     |                     |                     |                  |
| General Meetings                                   |                    | \$ 537.69           | \$ 1,000.00         | \$ 462.31           |                  |
| Storage Unit                                       | \$ 71.56           | \$ 550.01           | \$ 1,000.00         | \$ 449.99           |                  |
| <b>Communications</b>                              |                    |                     |                     |                     |                  |
| Web Internet                                       | \$ 175.00          | \$ 532.63           | \$ 200.00           | \$ (332.63)         |                  |
| Advertising  |                    | \$ 200.00           | \$ 185.00           | \$ (15.00)          |                  |
| <b>Outreach</b>                                    |                    |                     |                     |                     |                  |
| <b>Volunteer Events</b>                            |                    |                     |                     |                     |                  |
| Christmas in July                                  |                    | \$ 106.95           | \$ 300.00           | \$ 193.05           |                  |
| Christmas Parade                                   |                    | \$ -                | \$ 200.00           | \$ 200.00           |                  |

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|  | <b>Nov</b>          | <b>Actual</b>      | <b>YTD</b>          | <b>Budget Total</b>  | <b>Remaining Budget</b> |
| Assisted Living                              |                     | \$ 206.48          | \$ 200.00           | \$ (6.48)            |                         |
| VABI Tree Lighting                           |                     | \$ -               | \$ 200.00           | \$ 200.00            |                         |
| Miscellaneous Projects (poster contest, etc) |                     | \$ 50.00           | \$ 150.00           | \$ 100.00            |                         |
| <b>Other Outreach</b>                        |                     |                    |                     |                      |                         |
| VAHS   | \$ 25.00            | \$ 25.00           | \$ 25.00            | \$ -                 |                         |
| VHI (Venice Heritage Inc)                    |                     | \$ 35.00           | \$ 35.00            | \$ -                 |                         |
| Chamber of Commerce                          |                     | \$ 270.00          | \$ 125.00           | \$ (145.00)          |                         |
| Venice Main Street                           |                     | \$ 100.00          | \$ 100.00           | \$ -                 |                         |
| <b>Fundraising</b>                           |                     |                    |                     |                      |                         |
| Breakfast Fundraiser                         | \$ 1,485.89         | \$ 1,485.89        | \$ 4,000.00         | \$ 2,514.11          |                         |
| Bingo  |                     | \$ -               | \$ 10,000.00        | \$ 10,000.00         |                         |
| <b>Luncheons</b>                             |                     |                    |                     |                      |                         |
| Installation                                 |                     | \$ 1,495.99        | \$ 1,250.00         | \$ (245.99)          |                         |
| Christmas                                    |                     | \$ 165.85          | \$ 1,250.00         | \$ 1,084.15          |                         |
| <b>Other</b>                                 |                     |                    |                     |                      |                         |
| Polo Shirts                                  | \$ 155.15           | \$ 262.15          | \$ 250.00           | \$ (12.15)           |                         |
| Misc   |                     |                    | \$ 100.00           | \$ 100.00            |                         |
| Carolyn Redlin E.Jones - Library gifting     |                     |                    |                     |                      |                         |
| <b>Total Expenses</b>                        | <b>\$ 1,956.09</b>  | <b>\$ 8,831.67</b> | <b>\$ 25,855.00</b> | <b>\$ 17,023.33</b>  |                         |
| <b>Net</b>                                   | <b>\$ 7,778.91</b>  | <b>\$ 7,476.83</b> | <b>\$ (25.00)</b>   | <b>\$ (7,501.83)</b> |                         |
| <b>Checking Account Balance End of Month</b> | <b>\$ 12,983.31</b> |                    |                     |                      |                         |
| Outstanding checks                           | \$ 388.06           |                    |                     |                      |                         |
| <b>Wells Fargo Statement End of Month</b>    | <b>\$ 13,371.37</b> |                    |                     |                      |                         |

| <b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>             |               |
|---|---------------|
| <b>Edward Jones VNWC Investment Account</b>           |               |
| Nov 2018 Statement Balance                            | \$ 276,950.61 |
| <b>Community Foundation of Sarasota County</b>        |               |
| <b>Venice-Nokomis Woman's Club Fund, Inc. Account</b> |               |
| Oct 2018 Statement Balance                            | \$ 394,784.79 |

Prepared by Debra Wright



