

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
12/31/2018

		Dec	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$	13,371.37	\$	7,758.43		
INCOME						
Membership Dues			\$	2,875.00	\$	3,450.00
50 / 50	\$	35.00	\$	231.50	\$	350.00
Donations			\$	-	\$	500.00
Fund Transfer E. Jones			\$	5,200.00	\$	4,780.00
					\$	(420.00)
Fundraising						
VNWC			\$	-	\$	-
Breakfast fundraiser	\$	60.00	\$	4,347.00	\$	4,000.00
Bingo			\$	-	\$	10,000.00
					\$	10,000.00
Installations			\$	1,350.00	\$	1,250.00
Christmas	\$	940.00	\$	940.00	\$	1,250.00
					\$	310.00
Other						
Polo Shirts			\$	355.00	\$	250.00
Carolyn Redlin Memorial			\$	2,045.00	\$	-
E.Jones Transfer (Credlin Gift to Library)						
Total Income	\$	1,035.00	\$	17,343.50	\$	25,830.00
					\$	10,531.50
EXPENSES						
Membership			\$	355.88	\$	475.00
Brochures			\$	130.00	\$	140.00
New Directory			\$	360.00	\$	350.00
Programs			\$	48.15	\$	200.00
Office / House Expense			\$	220.98	\$	500.00
Ins., PO, Bank, Atty	\$	120.00	\$	737.86	\$	2,500.00
Bank			\$	-	\$	-
General Meetings (refreshments)			\$	413.90	\$	500.00
Memorial fund (In Memory fund)			\$	661.26	\$	645.00
					\$	(16.26)
Rent						
General Meetings	\$	163.18	\$	700.87	\$	1,000.00
Storage Unit	\$	71.56	\$	621.57	\$	1,000.00
					\$	378.43
Communications						
Web Internet			\$	532.63	\$	200.00
Advertising			\$	200.00	\$	185.00
					\$	(332.63)
					\$	(15.00)
Outreach						
Volunteer Events						
Christmas in July			\$	106.95	\$	300.00
Christmas Parade	\$	190.87	\$	190.87	\$	200.00
					\$	9.13

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
12/31/2018

				2018-2019	
	Dec	Actual	YTD	Budget Total	Remaining
				Year	Budget
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
Other Outreach					
VAHS		\$ 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	\$ -
Fundraising					
Breakfast Fundraiser		\$ 1,485.89		\$ 4,000.00	\$ 2,514.11
Bingo		\$ -		\$ 10,000.00	\$ 10,000.00
Luncheons					
Installation		\$ 1,495.99		\$ 1,250.00	\$ (245.99)
Christmas	\$ 1,136.34	\$ 1,302.19		\$ 1,250.00	\$ (52.19)
Other					
Polo Shirts		\$ 262.15		\$ 250.00	\$ (12.15)
Misc				\$ 100.00	\$ 100.00
Carolyn Redlin Memorial		\$ 2,045.00			
Total Expenses		<u>\$ 1,681.95</u>	<u>\$ 12,558.62</u>	<u>\$ 25,880.00</u>	<u>\$ 15,366.38</u>
Net		<u>\$ (646.95)</u>	<u>\$ 4,784.88</u>	<u>\$ (50.00)</u>	<u>\$ (4,834.88)</u>
Checking Account Balance End of Month		<u>\$ 12,336.36</u>			
Outstanding checks		<u>\$ -</u>			
Wells Fargo Statement End of Month		<u>\$ 12,336.36</u>			

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Account	
Dec 2018 Statement Balance	\$266,635.66
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Account	
Nov 2018 Statement Balance	\$ 399,501.40

Prepared by Debra Wright

