

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
2/28/2019

| | Feb | Actual | YTD | 2018-2019 Budget Total Year | Remaining Budget |
|---|-----------------|---------------------|-----|-----------------------------------|---------------------|
| Checking Account Balance Beginning of Month | \$ 8,980.52 | \$ 7,758.43 | | | |
| INCOME | | | | | |
| Membership Dues | \$ 30.00 | \$ 2,905.00 | | \$ 3,450.00 | \$ 545.00 |
| 50 / 50 | \$ 51.00 | \$ 319.50 | | \$ 350.00 | \$ 30.50 |
| Donations | | \$ - | | \$ 500.00 | \$ 500.00 |
| Fund Transfer E. Jones | | \$ 5,200.00 | | \$ 4,780.00 | \$ (420.00) |
| Fundraising | | | | | |
| VNWC | | \$ - | | \$ - | \$ - |
| Breakfast fundraiser | | \$ 4,347.00 | | \$ 4,000.00 | \$ (347.00) |
| Bingo | | \$ - | | \$ 10,000.00 | \$ 10,000.00 |
| Luncheons | | | | | |
| Installations | | \$ 1,350.00 | | \$ 1,250.00 | \$ (100.00) |
| Christmas | | \$ 940.00 | | \$ 1,250.00 | \$ 310.00 |
| Other | | | | | |
| Polo Shirts | | \$ 365.00 | | \$ 250.00 | \$ (115.00) |
| Carolyn Redlin Memorial | | \$ 2,045.00 | | \$ - | |
| E.Jones Trans (CRedlin Gift to Library) | | | | | |
| Total Income | \$ 81.00 | \$ 17,471.50 | | \$ 25,830.00 | \$ 10,403.50 |
| EXPENSES | | | | | |
| Membership | | \$ 367.12 | | \$ 475.00 | \$ 107.88 |
| Brochures | | \$ 130.00 | | \$ 140.00 | \$ 10.00 |
| New Directory | | \$ 360.00 | | \$ 350.00 | \$ (10.00) |
| Programs | \$ 8.76 | \$ 56.91 | | \$ 200.00 | \$ 143.09 |
| Office | | \$ 220.98 | | \$ 500.00 | \$ 279.02 |
| Ins., PO, Bank, Atty, Taxes | \$ 515.25 | \$ 1,663.15 | | \$ 2,500.00 | \$ 836.85 |
| General Meetings (refreshments) | \$ 89.48 | \$ 503.38 | | \$ 500.00 | \$ (3.38) |
| Memorial fund (In Memory fund) | | \$ 661.26 | | \$ 670.00 | \$ 8.74 |
| Rent | | | | | |
| General Meetings | | \$ 700.87 | | \$ 1,000.00 | \$ 299.13 |
| Storage Unit | \$ 71.42 | \$ 764.55 | | \$ 1,000.00 | \$ 235.45 |
| Communications | | | | | |
| Web Internet | \$ 21.17 | \$ 553.80 | | \$ 200.00 | \$ (353.80) |
| Advertising | | \$ 200.00 | | \$ 185.00 | \$ (15.00) |
| Outreach | | | | | |
| Volunteer Events | | | | | |
| Christmas in July | | \$ 106.95 | | \$ 300.00 | \$ 193.05 |
| Christmas Parade | | \$ 190.87 | | \$ 200.00 | \$ 9.13 |
| Assisted Living | | \$ 206.48 | | \$ 200.00 | \$ (6.48) |
| VABI Tree Lighting | | \$ - | | \$ 200.00 | \$ 200.00 |

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| | | | 2018-2019 | | |
|--|------------|---------------|------------------|---------------------|------------------|
| | Feb | Actual | YTD | Budget Total | Remaining |
| | | | | Year | Budget |
| Miscellaneous Projects | | \$ | 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 | | \$ | 4,347.00 | \$ 4,000.00 | \$ (347.00) |
| Bingo | | \$ | - | \$ 10,000.00 | \$ 10,000.00 |
| Luncheons | | | | | |
| Installation | | \$ | 1,495.99 | \$ 1,250.00 | \$ (245.99) |
| Christmas | | \$ | 1,302.19 | \$ 1,250.00 | \$ (52.19) |
| Other | | | | | |
| Polo Shirts | | \$ | 291.04 | \$ 250.00 | \$ (41.04) |
| Misc | | | | \$ 100.00 | \$ 100.00 |
| Carolyn Redlin Memorial | | \$ | 2,045.00 | | |
| Total Expenses | | \$ | 706.08 | \$ 16,647.54 | \$ 25,905.00 |
| Net | | \$ | (625.08) | \$ 823.96 | \$ (75.00) |
| Checking Account Balance End of Month | | \$ | 8,355.44 | | |
| Outstanding checks | | | 0.00 | | |
| Wells Fargo Statement End of Month | | \$ | 8,355.44 | | |

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|--|--------------|
| VNWC INVESTMENT ACCOUNTS BALANCES: | |
| Edward Jones VNWC Investment Acct | |
| Feb 2019 Statement Balance | \$283,807.74 |
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| Community Foundation of Sarasota County | |
| Venice-Nokomis Woman's Club Fund, Inc. Acct | |
| Jan 2019 Statement Balance | \$403,067.82 |

Prepared by Debra Wright

