

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
3/31/2019

	Mar	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 8,355.44	\$	7,758.43		
INCOME					
Membership Dues		\$	2,905.00	\$ 3,450.00	\$ 545.00
50 / 50	\$ 34.00	\$	353.50	\$ 350.00	\$ (3.50)
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	\$ 45.00	\$	410.00	\$ 250.00	\$ (160.00)
Carolyn Redlin Memorial		\$	2,045.00	\$ -	
E.Jones Trans (CRedlin Gift to Library)					
Total Income	\$ 79.00	\$	17,550.50	\$ 25,830.00	\$ 10,324.50
EXPENSES					
Membership	\$ 19.47	\$	386.59	\$ 475.00	\$ 88.41
Brochures		\$	130.00	\$ 140.00	\$ 10.00
New Directory		\$	360.00	\$ 350.00	\$ (10.00)
Programs		\$	56.91	\$ 200.00	\$ 143.09
Office		\$	220.98	\$ 500.00	\$ 279.02
Ins., PO, Bank, Atty, Taxes		\$	1,663.15	\$ 2,500.00	\$ 836.85
General Meetings (refreshments)	\$ 206.95	\$	710.33	\$ 500.00	\$ (210.33)
Memorial fund (In Memory fund)		\$	661.26	\$ 670.00	\$ 8.74
Rent					
General Meetings		\$	700.87	\$ 1,000.00	\$ 299.13
Storage Unit	\$ 71.49	\$	836.04	\$ 1,000.00	\$ 163.96
Communications					
Web Internet		\$	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		\$	91.28	\$ 200.00	\$ 108.72

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
3/31/2019

	Mar	Actual	YTD	2018-2019 Budget Total	Remaining 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	\$ 20.33	\$	311.37	\$ 250.00	\$ (61.37)
Misc				\$ 100.00	\$ 100.00
Carolyn Redlin Memorial		\$	2,045.00		
Total Expenses	<u>\$ 318.24</u>	<u>\$ 17,057.06</u>		<u>\$ 25,905.00</u>	<u>\$ 10,892.94</u>
Net	<u>\$ (239.24)</u>	<u>\$ 493.44</u>		<u>\$ (75.00)</u>	<u>\$ (568.44)</u>
Checking Account Balance End of Month	<u>\$ 8,116.20</u>				
Outstanding checks	<u>\$ 10.37</u>				
Wells Fargo Statement End of Month	<u>\$ 8,126.57</u>				

VNWC INVESTMENT ACCOUNTS BALANCES:	
Edward Jones VNWC Investment Acct	
Mar 2019 Statement Balance	\$286,236.73
Community Foundation of Sarasota County	
Venice-Nokomis Woman's Club Fund, Inc. Acct	
Feb 2019 Statement Balance	\$410,550.04

Prepared by Debra Wright

