

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
4/30/2019

	April	Actual YTD	Preliminary 2019-2020 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$8,126.57			
INCOME				
Membership Dues	\$1,140.00	\$1,140.00	\$ 3,000.00	\$ 1,860.00
50 / 50		\$0.00	\$ 350.00	\$ 350.00
Donations		\$0.00	\$ 500.00	\$ 500.00
Fund Transfer E. Jones		\$0.00	\$ 4,780.00	\$ 4,780.00
Fundraising				
t/b/d			\$ 14,000.00	\$14,000.00
Luncheons				
Installations	\$350.00	\$350.00	\$ 1,250.00	\$ 900.00
Christmas		\$0.00	\$ 1,250.00	\$ 1,250.00
Other				
Polo Shirts and Visors		\$0.00	\$ 250.00	\$ 250.00
Total Income	\$1,490.00	\$1,490.00	\$ 25,380.00	\$23,890.00
EXPENSES				
Membership	\$37.66	\$37.66	\$ 475.00	\$ 437.34
Brochures		\$0.00	\$ 200.00	\$ 200.00
New Directory		\$0.00	\$ 450.00	\$ 450.00
Programs		\$0.00	\$ 200.00	\$ 200.00
Office	\$20.99	\$20.99	\$ 500.00	\$ 479.01
Ins., PO, Bank, Atty, Taxes		\$0.00	\$ 2,500.00	\$ 2,500.00
General Meetings (refreshments)		\$0.00	\$ 500.00	\$ 500.00
Memorial fund (In Memory fund)		\$0.00	\$ 100.00	\$ 100.00
Rent				
Storage Unit	\$71.49	\$71.49	\$ 1,000.00	\$ 928.51
Communications				
Web Internet		\$0.00	\$ 375.00	\$ 375.00
Advertising		\$0.00	\$ 185.00	\$ 185.00
Outreach				
Volunteer Events				
Christmas in July		\$0.00	\$ 300.00	\$ 300.00
Christmas Parade		\$0.00	\$ 200.00	\$ 200.00
Assisted Living		\$0.00	\$ 200.00	\$ 200.00
VABI Tree Lighting		\$0.00	\$ 200.00	\$ 200.00
Miscellaneous Projects		\$0.00	\$ 100.00	\$ 100.00
Other Outreach				
VAHS		\$0.00	\$ 25.00	\$ 25.00

VHI (Venice Heritage Inc)		\$0.00	\$	35.00	\$	35.00
Chamber of Commerce		\$0.00	\$	125.00	\$	125.00
Venice Main Street		\$0.00	\$	100.00	\$	100.00
Fundraising						
t/b/d		\$0.00	\$	14,000.00	\$	14,000.00
Luncheons						
Installation	\$350.00	\$350.00	\$	1,250.00	\$	900.00
Christmas		\$0.00	\$	1,250.00	\$	1,250.00
Other						
Polo Shirts and Visors		\$0.00	\$	250.00	\$	250.00
Misc		\$0.00	\$	100.00	\$	100.00
Total Expenses	\$480.14	\$480.14	\$	24,620.00	\$	24,139.86
Net	\$1,009.86	\$1,009.86		\$410.00	\$	(249.86)
Checking Account Balance End of Month	\$9,136.43					
Outstanding checks	\$20.99					
Wells Fargo Statement End of Month	\$9,157.42					

VNWC INVESTMENT ACCOUNTS BALANCES:

Edward Jones VNWC Investment Acct

Apr 2019 Statement Balance \$291,745.88

Community Foundation of Sarasota County

Venice-Nokomis Woman's Club Fund, Inc. Acct

Mar 2019 Statement Balance \$414,701.27

Prepared by Joan Brinton