

Venice Nokomis Woman's Club, Inc.
7/31/2019

	July	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$9,150.93			
INCOME				
Membership Dues	\$60.00	\$1,770.00	\$ 1,800.00	\$ 30.00
50 / 50		\$31.00	\$ 255.00	\$ 224.00
Donations		\$0.00	\$ 500.00	\$ 500.00
Fund Transfer E. Jones		\$0.00	\$ 4,500.00	\$ 4,500.00
Fundraising				
t/b/d			\$ 10,000.00	\$ 10,000.00
Luncheons				
Installations		\$350.00	\$ 350.00	0.00
Christmas		\$0.00	\$ 1,250.00	\$ 1,250.00
Other				
Polo Shirts		\$0.00	\$ 250.00	\$ 250.00
Total Income	\$60.00	\$2,151.00	\$ 18,905.00	\$ 16,754.00
EXPENSES				
Membership	\$72.76	\$110.42	\$ 425.00	\$ 314.58
Brochures		\$0.00	\$ 200.00	\$ 200.00
Programs		\$0.00	\$ 100.00	\$ 100.00
Office		\$20.99	\$ 300.00	\$ 279.01
Ins., PO, Bank, Atty, Taxes		\$0.00	\$ 1,750.00	\$ 1,750.00
General Meetings (refreshments)		\$0.00	\$ 500.00	\$ 500.00
Memorial fund (In Memory fund)		\$25.00	\$ 100.00	\$ 75.00
Rent				
Storage Unit	\$54.42	\$234.75	\$ 800.00	\$ 565.25
Communications				
Web Internet		\$0.00	\$ 600.00	\$ 600.00
Marketing				
Signage and tablecloths		\$452.66	\$ 500.00	\$ 47.34
Outreach				
Volunteer Events				
Christmas in July		\$0.00	\$ 50.00	\$ 50.00
VABI Tree Lighting		\$0.00	\$ 100.00	\$ 100.00
Civic Affiliations, Dues & Membership				
VAHS		\$0.00	\$ 25.00	\$ 25.00
VHI (Venice Heritage Inc)		\$0.00	\$ 35.00	\$ 35.00
Chamber of Commerce		\$0.00	\$ 275.00	\$ 275.00
Venice Main Street	\$100.00	\$100.00	\$ 100.00	\$ 0.00

Fundraising

t/b/d		\$0.00	\$	10,000.00	\$	10,000.00
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Luncheons

Installation		\$350.00	\$	350.00		\$0.00
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Christmas		\$0.00	\$	1,250.00	\$	1,250.00
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Other

Polo Shirts		\$0.00	\$	250.00	\$	250.00
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Total Expenses	\$227.18	\$1,293.82	\$	17,710.00	\$	16,416.18
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Net	-\$167.18	\$857.18		\$1,195.00	\$	337.82
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Checking Account Balance End of Month	\$8,983.75
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Outstanding checks	\$0.00
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Reserve for in Memorial (in memory fund)	\$0.00
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Wells Fargo Statement End of Month	\$8,983.75
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VNWC INVESTMENT ACCOUNTS BALANCES:**Edward Jones VNWC Investment Acct**

July 2019 Account Balance	\$296,017.25
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Community Foundation of Sarasota County**Venice-Nokomis Woman's Club Fund, Inc. Acct**

June 2019 Statement Balance	\$419,136.06
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Prepared by Joan Brinton