

Venice Nokomis Woman's Club, Inc.
6/30/2019

	June	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$9,447.40			
INCOME				
Membership Dues	\$210.00	\$1,710.00	\$ 1,800.00	\$ 90.00
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	\$210.00	\$2,091.00	\$ 18,905.00	\$ 16,814.00
EXPENSES				
Membership		\$37.66	\$ 425.00	\$ 387.34
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	\$25.00	\$ 100.00	\$ 75.00
Rent				
Storage Unit	\$28.81	\$180.33	\$ 800.00	\$ 619.67
Communications				
Web Internet		\$0.00	\$ 600.00	\$ 600.00
Marketing				
Signage and tablecloths	\$452.66	\$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		\$0.00	\$ 100.00	\$ 100.00

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	\$506.47	\$1,066.64	\$	17,710.00	\$	16,643.36
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Net	-\$296.47	\$1,024.36		\$1,195.00	\$	170.64
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Checking Account Balance End of Month	\$9,150.93
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Outstanding checks	\$53.81
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Reserve for in Memorial (in memory fund)	\$0.00
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Wells Fargo Statement End of Month	\$9,204.74
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VNWC INVESTMENT ACCOUNTS BALANCES:**Edward Jones VNWC Investment Acct**

June 2019 Statement Balance	\$294,812.96
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Community Foundation of Sarasota County**Venice-Nokomis Woman's Club Fund, Inc. Acct**

May 2019 Statement Balance	\$401,916.66
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Prepared by Joan Brinton