

Venice Nokomis Woman's Club, Inc.  
5/30/2019

	May	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
<b>Checking Account Balance Beginning of Month</b>	\$9,157.42			
<b>INCOME</b>				
Membership Dues	\$360.00	\$1,500.00	\$ 1,800.00	\$ 300.00
50 / 50	\$31.00	\$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
<b>Fundraising</b>				
t/b/d			\$ 10,000.00	\$ 10,000.00
<b>Luncheons</b>				
Installations		\$350.00	\$ 350.00	0.00
Christmas		\$0.00	\$ 1,250.00	\$ 1,250.00
<b>Other</b>				
Polo Shirts		\$0.00	\$ 250.00	\$ 250.00
<b>Total Income</b>	<b>\$391.00</b>	<b>\$1,881.00</b>	<b>\$ 18,905.00</b>	<b>\$17,024.00</b>
<b>EXPENSES</b>				
Membership		\$37.66	\$ 425.00	\$ 387.34
Brochures		\$0.00	\$ 200.00	\$ 200.00
Programs		\$0.00	\$ 100.00	\$ 100.00
Office	\$20.99	\$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
<b>Rent</b>				
Storage Unit	\$80.03	\$151.52	\$ 800.00	\$ 648.48
<b>Communications</b>				
Web Internet		\$0.00	\$ 600.00	\$ 600.00
<b>Marketing</b>				
Signage and tablecloths		\$0.00	\$ 500.00	\$ 500.00
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July		\$0.00	\$ 50.00	\$ 50.00
VABI Tree Lighting		\$0.00	\$ 100.00	\$ 100.00
<b>Civic Affiliations, Dues &amp; Membership</b>				
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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<b>Total Expenses</b>	\$126.02	\$585.17	\$	17,710.00	\$	17,124.83
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<b>Net</b>	\$264.98	\$1,295.83		\$1,195.00	\$	(100.83)
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Checking Account Balance End of Month	\$9,422.40
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Outstanding checks	\$0.00
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Reserve for in Memorial (in memory fund)	\$25.00
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<b>Wells Fargo Statement End of Month</b>	\$9,447.40
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**VNWC INVESTMENT ACCOUNTS BALANCES:****Edward Jones VNWC Investment Acct**

May 2019 Statement Balance	\$286,707.96
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**Community Foundation of Sarasota County****Venice-Nokomis Woman's Club Fund, Inc. Acct**

Apr 2019 Statement Balance	\$423,309.30
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Prepared by Joan Brinton