

Venice Nokomis Woman's Club, Inc.
8/31/2019

	Aug	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Wells Fargo Checking Account Balance Beginning of Month	\$8,983.75			
Account moved to Sabal Palm				
Sabal Palm Checking Account Balance Beginning of Month, reflecting \$2500 transferred to money market, see below*	\$6,483.75			
INCOME				
Membership Dues		\$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	\$0.00	\$2,151.00	\$ 18,905.00	\$16,754.00
EXPENSES				
Membership		\$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	\$289.17	\$ 800.00	\$ 510.83
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		\$0.00
Fundraising						
t/b/d		\$0.00	\$	10,000.00		\$10,000.00
Luncheons						
Installation		\$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 Expenses	\$54.42	\$1,348.24	\$	17,710.00	\$	16,361.76
Net	-\$54.42	\$802.76		\$1,195.00	\$	392.24
Checking Account Balance End of Month	\$6,429.33					
Outstanding checks	\$0.00					
Reserve for in Memorial (in memory fund)	\$0.00					
Sabal Palm Checking Account Statement End of Month	\$6,429.33					

VNWC INVESTMENT ACCOUNTS BALANCES:

Sabal Palm Money Market Account with interest

August 31 2019 Account Balance \$2,502.61

Edward Jones VNWC Investment Acct

Aug 2019 Account Balance \$291,745.05

Community Foundation of Sarasota County

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

July 2019 Statement Balance \$369,994.65

Prepared by Joan Brinton