

Venice Nokomis Woman's Club, Inc.
12/31/2019

	Nov	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$10,384.07			
INCOME				
Membership	\$90.00	\$2,050.00	\$1,800.00	-\$250.00
50 / 50		\$126.00	\$255.00	\$129.00
Donations		\$0.00	\$500.00	\$500.00
Fund Transfer E. Jones		\$4,500.00	\$4,500.00	\$0.00
Fundraising				
Venice Theatre Children's Scholarships	\$780.00	\$1,085.85	\$10,000.00	\$8,914.15
Luncheons				
Installations		\$350.00	\$350.00	\$0.00
Christmas	\$429.00	\$793.00	\$1,250.00	\$457.00
Other				
Polo Shirts		\$25.00	\$250.00	\$225.00
Total Income	\$1,299.00	\$8,929.85	\$ 18,905.00	\$9,975.15
Plus Checking account interest Dec	\$0.43			
Grand total of income	\$1,299.43			
EXPENSES				
Membership	\$9.10	\$146.81	\$425.00	\$278.19
Brochures		\$133.75	\$200.00	\$66.25
Programs		\$0.00	\$100.00	\$100.00
Office	\$16.50	\$37.49	\$300.00	\$262.51
Ins., PO, Bank, Atty, Taxes	\$134.00	\$559.00	\$1,750.00	\$1,191.00
General Meetings (refreshments)		\$121.47	\$500.00	\$378.53
Memorial fund (In Memory fund)		\$25.00	\$100.00	\$75.00
Rent				
Storage Unit	\$62.95	\$540.97	\$800.00	\$259.03
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		\$300.00	\$275.00	-\$25.00

Venice Main Street		\$100.00	\$100.00	\$0.00
Fundraising				
Venice Theatre Children's Scholarships		\$232.08	\$10,000.00	\$9,767.92
Luncheons				
Installation		\$350.00	\$350.00	\$0.00
Christmas	\$926.00	\$1,003.44	\$1,250.00	\$246.56
Other				
Polo Shirts		\$20.33	\$250.00	\$229.67
Total Expenses	\$1,148.55	\$4,023.00	\$ 17,710.00	\$13,687.00
Net	\$150.88	\$4,906.85	\$1,195.00	\$ (3,711.85)
Checking Account Balance End of Month	\$0.00			
Outstanding checks	\$0.00			
Reserve for in Memorial (in memory fund)	\$0.00			
Sabal Palm Checking Account Statement End of Month	\$10,534.95			

VNWC INVESTMENT ACCOUNTS BALANCES:

Sabal Palm Money Market Account with interest

Dec 31 2019 Account Balance \$2,512.60

Edward Jones VNWC Investment Acct

Dec 2019 Statement Balance \$305,379.04

Community Foundation of Sarasota County

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

Dec 2019 Statement Balance \$379,946.32

Prepared by Joan Brinton