

Venice Nokomis Woman's Club, Inc.
11/30/2019

	Nov	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$5,469.92			
INCOME				
Membership	\$160.00	\$1,960.00	\$1,800.00	-\$160.00
50 / 50	\$34.00	\$126.00	\$255.00	\$129.00
Donations		\$0.00	\$500.00	\$500.00
Fund Transfer E. Jones	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Fundraising				
Venice Theatre Children's Scholarships	\$305.85	\$305.85	\$10,000.00	\$9,694.15
Luncheons				
Installations		\$350.00	\$350.00	\$0.00
Christmas	\$364.00	\$364.00	\$1,250.00	\$886.00
Other				
Polo Shirts		\$25.00	\$250.00	\$225.00
Total Income	\$5,363.85	\$7,630.85	\$ 18,905.00	\$11,274.15
Plus Checking account interest	\$0.35			
Grand total of income	\$5,364.20			
EXPENSES				
Membership	\$27.29	\$137.71	\$425.00	\$287.29
Brochures		\$133.75	\$200.00	\$66.25
Programs		\$0.00	\$100.00	\$100.00
Office		\$20.99	\$300.00	\$279.01
Ins., PO, Bank, Atty, Taxes		\$425.00	\$1,750.00	\$1,325.00
General Meetings (refreshments)	\$50.29	\$121.47	\$500.00	\$378.53
Memorial fund (In Memory fund)		\$25.00	\$100.00	\$75.00
Rent				
Storage Unit	\$62.95	\$478.02	\$800.00	\$321.98
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	\$232.08	\$10,000.00	\$9,767.92
Luncheons				
Installation		\$350.00	\$350.00	\$0.00
Christmas	\$77.44	\$77.44	\$1,250.00	\$1,172.56
Other				
Polo Shirts		\$20.33	\$250.00	\$229.67
Total Expenses	\$450.05	\$2,874.45	\$ 17,710.00	\$14,835.55
Net	\$4,914.15	\$4,756.40	\$1,195.00	\$ (3,561.40)
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	\$10,384.07			

VNWC INVESTMENT ACCOUNTS BALANCES:

Sabal Palm Money Market Account with interest

Nov 30 2019 Account Balance \$2,510.06

Edward Jones VNWC Investment Acct

Oct 2019 Statement Balance \$300,256.84

Community Foundation of Sarasota County

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

Oct 2019 Statement Balance \$378,573.84

Prepared by Joan Brinton