

**Venice Nokomis Woman's Club, Inc.**  
**10/31/2019**

	Oct	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$5,764.96			
<b>INCOME</b>				
Membership Dues	\$30.00	\$1,800.00	\$1,800.00	\$0.00
50 / 50	\$33.00	\$92.00	\$255.00	\$163.00
Donations		\$0.00	\$500.00	\$500.00
Fund Transfer E. Jones		\$0.00	\$4,500.00	\$4,500.00
<b>Fundraising</b>				
Venice Theatre Children's Summer Camp		\$0.00	\$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	\$25.00	\$25.00	\$250.00	\$225.00
<b>Total Income</b>	<b>\$88.00</b>	<b>\$2,267.00</b>	<b>\$ 18,905.00</b>	<b>\$16,638.00</b>
Plus Checking account interest	\$0.24			
<b>Grand total of income</b>	<b>\$88.24</b>			
<b>EXPENSES</b>				
Membership		\$110.42	\$425.00	\$314.58
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)		\$71.18	\$500.00	\$428.82
Memorial fund (In Memory fund)		\$25.00	\$100.00	\$75.00
<b>Rent</b>				
Storage Unit	\$62.95	\$415.07	\$800.00	\$384.93
<b>Communications</b>				
Web Internet		\$0.00	\$600.00	\$600.00
<b>Marketing</b>				
Signage and tablecloths		\$452.66	\$500.00	\$47.34
<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	\$300.00	\$300.00	\$275.00	-\$25.00

Venice Main Street		\$100.00	\$100.00	\$0.00
<b>Fundraising</b>				
Venice Theatre Children's Summer Camp		\$0.00	\$10,000.00	\$10,000.00
<b>Luncheons</b>				
Installation		\$350.00	\$350.00	\$0.00
Christmas		\$0.00	\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts	\$20.33	\$20.33	\$250.00	\$229.67
<b>Total Expenses</b>	\$383.28	\$2,424.40	\$ 17,710.00	\$15,285.60
<b>Net</b>	-\$295.04	-\$157.40	\$1,195.00	\$1,037.60
Checking Account Balance End of Month	\$5,469.92			
Outstanding checks	\$0.00			
Reserve for in Memorial (in memory fund)	\$0.00			
<b>Sabal Palm Checking Account Statement End of Month</b>	\$5,469.92			

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**VNWC INVESTMENT ACCOUNTS BALANCES:**

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**Sabal Palm Money Market Account with interest**

Oct 31 2019 Account Balance \$2,507.06

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**Edward Jones VNWC Investment Acct**

Sept 27, 2019 Statement Balance \$297,599.06

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**Community Foundation of Sarasota County**

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

Sep 2019 Statement Balance \$370,931.23

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Prepared by Joan Brinton