

Venice Nokomis Woman's Club, Inc.
9/30/2019

	Sep	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$6,429.60			
INCOME				
Membership Dues		\$1,770.00	\$ 1,800.00	\$30.00
50 / 50	\$28.00	\$59.00	\$ 255.00	\$ 196.00
Donations		\$0.00	\$ 500.00	\$ 500.00
Fund Transfer E. Jones		\$0.00	\$ 4,500.00	\$ 4,500.00
Fundraising				
Venice Theatre Children's Summer Camp			\$ 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	\$28.00	\$2,179.00	\$ 18,905.00	\$16,726.00
Plus Checking account interest	\$0.24			
Grand total of income	\$28.24			
EXPENSES				
Membership		\$110.42	\$ 425.00	\$ 314.58
Brochures	\$133.75	\$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	\$425.00	\$ 1,750.00	\$ 1,325.00
General Meetings (refreshments)	\$71.18	\$71.18	\$ 500.00	\$ 428.82
Memorial fund (In Memory fund)		\$25.00	\$ 100.00	\$ 75.00
Rent				
Storage Unit	\$62.95	\$352.12	\$ 800.00	\$ 447.88
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	\$692.88	\$2,041.12	\$	17,710.00	\$15,668.88
Net	-\$664.64	\$137.88	\$	\$1,195.00	\$ 1,057.12
Checking Account Balance End of Month	\$5,764.96				
Outstanding checks	\$0.00				
Reserve for in Memorial (in memory fund)	\$0.00				
Sabal Palm Checking Account Statement End of Month	\$5,764.96				

VNWC INVESTMENT ACCOUNTS BALANCES:

Sabal Palm Money Market Account with interest

Sep 30 2019 Account Balance \$2,505.06

Edward Jones VNWC Investment Acct

Sept 2019 Account Balance \$299,280.72

Community Foundation of Sarasota County

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

Sep 2019 Statement Balance \$366,950.58

Prepared by Joan Brinton