

**Venice Nokomis Woman's Club, Inc.**  
**1/31/2020**

	Jan	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$10,534.95			
<b>INCOME</b>				
Membership	\$30.00	\$2,080.00	\$1,800.00	-\$280.00
50 / 50	\$33.00	\$159.00	\$255.00	\$96.00
Donations		\$0.00	\$500.00	\$500.00
Fund Transfer E. Jones		\$4,500.00	\$4,500.00	\$0.00
<b>Fundraising</b>				
Venice Theatre Children's Scholarships	\$3,510.00	\$4,595.85	\$10,000.00	\$5,404.15
<b>Luncheons</b>				
Installations		\$350.00	\$350.00	\$0.00
Christmas		\$793.00	\$1,250.00	\$457.00
<b>Other</b>				
Polo Shirts		\$25.00	\$250.00	\$225.00
<b>Total Income</b>	<b>\$3,573.00</b>	<b>\$12,502.85</b>	<b>\$ 18,905.00</b>	<b>\$6,402.15</b>
Plus Checking account interest Jan	\$0.49			
<b>Grand total of income</b>	<b>\$3,573.49</b>			
<b>EXPENSES</b>				
Membership	\$71.69	\$218.50	\$425.00	\$206.50
Brochures		\$133.75	\$200.00	\$66.25
Programs	\$10.69	\$10.69	\$100.00	\$89.31
Office		\$37.49	\$300.00	\$262.51
Ins., PO, Bank, Atty, Taxes	\$491.00	\$1,050.00	\$1,750.00	\$700.00
General Meetings (refreshments)		\$121.47	\$500.00	\$378.53
Memorial fund (In Memory fund)		\$25.00	\$100.00	\$75.00
<b>Rent</b>				
Storage Unit	\$62.84	\$603.81	\$800.00	\$196.19
<b>Communications</b>				
Web Internet	\$379.99	\$379.99	\$600.00	\$220.01
<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	\$275.00	-\$25.00

Venice Main Street		\$100.00	\$100.00	\$0.00
<b>Fundraising</b>				
Venice Theatre Children's Scholarships	\$162.00	\$394.08	\$10,000.00	\$9,605.92
<b>Luncheons</b>				
Installation		\$350.00	\$350.00	\$0.00
Christmas		\$1,003.44	\$1,250.00	\$246.56
<b>Other</b>				
Polo Shirts		\$20.33	\$250.00	\$229.67
<b>Total Expenses</b>	\$1,178.21	\$5,201.21	\$ 17,710.00	\$12,508.79
<b>Net</b>	\$2,395.28	\$7,301.64	\$1,195.00	\$ (6,106.64)
Checking Account Balance End of Month	\$12,930.23			
Outstanding checks	\$402.00			
Reserve for in Memorial (in memory fund)	\$0.00			
<b>Sabal Palm Checking Account Statement End of Month</b>	\$13,332.23			

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**VNWC INVESTMENT ACCOUNTS BALANCES:**

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**Sabal Palm Money Market Account with interest**

Jan 31 2019 Account Balance \$2,515.14

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**Edward Jones VNWC Investment Acct**

Jan 2020 Statement Balance \$304,392.32

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**Community Foundation of Sarasota County**

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

Jan 2020 Statement Balance \$390,234.15

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Prepared by Joan Brinton