

Venice Nokomis Woman's Club, Inc.
2/29/2020

	Feb	Actual YTD	2019-2020 Budget Total Year	Remaining Budget
Sabal Palm Checking Account Balance Beginning of Month	\$13,332.23			
INCOME				
Membership	\$31.00	\$2,111.00	\$1,800.00	-\$311.00
50 / 50	\$37.00	\$196.00	\$255.00	\$59.00
Donations	\$90.00	\$90.00	\$500.00	\$410.00
Fund Transfer E. Jones		\$4,500.00	\$4,500.00	\$0.00
Fundraising				
Venice Theatre Children's Scholarships	\$5,500.00	\$10,095.85	\$10,000.00	-\$95.85
Luncheons				
Installations		\$350.00	\$350.00	\$0.00
Christmas		\$793.00	\$1,250.00	\$457.00
Other				
Polo Shirts	\$25.00	\$50.00	\$250.00	\$200.00
Total Income	\$5,683.00	\$18,185.85	\$18,905.00	\$719.15
Plus Checking account interest Feb	\$0.55			
Grand total of income	\$5,683.55			
EXPENSES				
Membership		\$218.50	\$425.00	\$206.50
Brochures		\$133.75	\$200.00	\$66.25
Programs	\$8.99	\$19.68	\$100.00	\$80.32
Office		\$37.49	\$300.00	\$262.51
Ins., PO, Bank, Atty, Taxes	\$856.00	\$1,504.00	\$1,750.00	\$246.00
General Meetings (refreshments)		\$121.47	\$500.00	\$378.53
Memorial fund (In Memory fund)		\$25.00	\$100.00	\$75.00
Rent				
Storage Unit	\$62.84	\$666.65	\$800.00	\$133.35
Communications				
Web Internet	\$21.17	\$401.16	\$600.00	\$198.84
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	\$4,076.43	\$4,470.51	\$10,000.00	\$5,529.49
Luncheons				
Installation		\$350.00	\$350.00	\$0.00
Christmas		\$1,003.44	\$1,250.00	\$246.56
Other				
Polo Shirts		\$20.33	\$250.00	\$229.67
Total Expenses	\$5,025.43	\$9,824.64	\$17,710.00	\$7,885.36
Net	\$658.12	\$8,361.21	\$1,195.00	\$ (7,166.21)
Checking Account Balance End of Month	\$13,990.35			
Outstanding checks	\$29.73			
Reserve for in Memorial (in memory fund)	\$0.00			
Sabal Palm Checking Account Statement End of Month	\$14,020.08			

VNWC INVESTMENT ACCOUNTS BALANCES:

Sabal Palm Money Market Account with interest

Feb 29 2020 Account Balance \$2,517.52

Edward Jones VNWC Investment Acct

Feb 2020 Statement Balance \$293,082.21

Community Foundation of Sarasota County

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

Feb 2020 Statement Balance \$369,793.59

Prepared by Joan Brinton