

Venice Nokomis Woman's Club, Inc.  
May 2020 Treasurer's Report

	May	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
<b>Checking Account Balance Beginning of Month</b>	\$9,303.23			
<b>INCOME</b>				
Membership Dues	\$330.00	\$1,475.00	\$1,800.00	\$325.00
50 / 50			\$200.00	\$200.00
Donations		\$30.00	\$100.00	\$70.00
Fund Transfer E. Jones			\$4,500.00	\$4,500.00
<b>Fundraising</b>			\$0.00	\$0.00
<b>Luncheons</b>				
Installations		\$21.00	\$0.00	-\$21.00
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts			\$250.00	\$250.00
<b>Total Income</b>	<b>\$330.00</b>	<b>\$1,526.00</b>	<b>\$8,100.00</b>	<b>\$6,574.00</b>
Sabal Palm Checking Account interest	\$0.39			
<b>Grand total of income</b>	<b>\$330.39</b>			
<b>EXPENSES</b>				
Membership	\$5.00	\$5.00	\$400.00	\$395.00
Brochures			\$200.00	\$200.00
Programs			\$400.00	\$400.00
Office			\$150.00	\$150.00
Ins., PO, Bank, Atty, Taxes			\$1,750.00	\$1,750.00
General Meetings (refreshments)			\$330.00	\$330.00
Memorial fund (In Memory fund)			\$75.00	\$75.00
<b>Rent</b>				
Storage Unit	\$62.84	\$125.68	\$800.00	\$674.32
<b>Communications</b>				
Web Internet			\$600.00	\$600.00
<b>Marketing</b>			\$100.00	\$100.00
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July			\$50.00	\$50.00
VABI Tree Lighting			\$100.00	\$100.00
<b>Civic Affiliations, Dues &amp; Membership</b>				
VAHS			\$25.00	\$25.00
VHI (Venice Heritage Inc)			\$35.00	\$35.00
Chamber of Commerce			\$300.00	\$300.00
Venice Main Street			\$100.00	\$100.00
<b>Fundraising</b>			\$0.00	\$0.00
<b>Luncheons</b>				
Installation (reimbursement for cash pd for cancelled event)		\$21.00	\$0.00	-\$21.00
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts			\$290.00	\$290.00
<b>Total Expenses</b>	<b>\$67.84</b>	<b>\$151.68</b>	<b>\$6,955.00</b>	<b>\$6,803.32</b>
<b>Net</b>	<b>\$262.55</b>			
Checking Account Balance End of Month	\$9,565.78			
Outstanding checks	\$0.00			
Reserve for in Memorial (in memory fund)	\$0.00			
<b>Bank Statement End of Month</b>	<b>\$9,565.78</b>			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Sabal Palm Money Market Account</b>				
Account balance	\$2,523.22			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance May 2020	\$292,174.72			
<b>Community Foundation of Sarasota County</b>				
Statement Balance April 2020	\$347,807.99			