

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

| | August | Actual YTD | 2020-2021 Budget Total Year | Remaining Budget |
|--|--------------|------------|-----------------------------------|---------------------|
| Checking Account Balance Beginning of Month | \$9,031.71 | | | |
| INCOME | | | | |
| Membership Dues | | \$1,535.00 | \$1,800.00 | \$265.00 |
| 50 / 50 | | | \$200.00 | \$200.00 |
| Donations | | \$30.00 | \$100.00 | \$70.00 |
| Fund Transfer E. Jones | | | \$4,500.00 | \$4,500.00 |
| Fundraising | | | \$0.00 | \$0.00 |
| Luncheons | | | | |
| Installations | | \$21.00 | \$0.00 | -\$21.00 |
| Christmas | | | \$1,250.00 | \$1,250.00 |
| Other | | | | |
| Polo Shirts | | | \$250.00 | \$250.00 |
| Total Income | \$0.00 | \$1,586.00 | \$8,100.00 | \$6,514.00 |
| Sabal Palm Checking Account interest | \$0.37 | | | |
| Grand total of income | \$0.37 | | | |
| EXPENSES | | | | |
| Membership | | \$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 | | \$450.00 | \$1,750.00 | \$1,300.00 |
| General Meetings (refreshments) | | | \$330.00 | \$330.00 |
| Memorial fund (In Memory fund) | | | \$75.00 | \$75.00 |
| Rent | | | | |
| Storage Unit | \$72.42 | \$342.94 | \$800.00 | \$457.06 |
| Communications | | | | |
| Web Internet | | | \$600.00 | \$600.00 |
| Marketing | | | \$100.00 | \$100.00 |
| Outreach | | | | |
| Volunteer Events | | | | |
| Christmas in July | | | \$50.00 | \$50.00 |
| VABI Tree Lighting | | | \$100.00 | \$100.00 |
| Civic Affiliations, Dues & Membership | | | | |
| 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 | \$100.00 | \$0.00 |
| Fundraising | | | \$0.00 | \$0.00 |
| Luncheons | | | | |
| Installation (reimbursement for cash pd for cancelled event) | | \$21.00 | \$0.00 | -\$21.00 |
| Christmas | | | \$1,250.00 | \$1,250.00 |
| Other | | | | |
| Polo Shirts | | | \$290.00 | \$290.00 |
| Total Expenses | \$172.42 | \$918.94 | \$6,955.00 | \$6,036.06 |
| Net | -\$172.05 | | | |
| Checking Account Balance End of Month | \$8,859.66 | | | |
| Outstanding checks | \$0.00 | | | |
| Reserve for in Memorial (in memory fund) | \$0.00 | | | |
| Bank Statement End of Month | \$8,859.66 | | | |
| VNWC INVESTMENT ACCOUNTS BALANCES: | | | | |
| Sabal Palm Money Market Account | | | | |
| Account balance | \$2,526.91 | | | |
| Edward Jones VNWC Investment Acct | | | | |
| Statement Balance Aug 2020 | \$314,217.55 | | | |
| Community Foundation of Sarasota County | | | | |
| Statement Balance July 2020 | \$375,283.22 | | | |