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

Membership Dues	Checking Account Balance Beginning of Month	August \$9,031.71	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
SQ SQ SQ SQ SQ SQ SQ SQ	INCOME				
Donations	Membership Dues		\$1,535.00	\$1,800.00	\$265.00
Fundraising	50 / 50			\$200.00	\$200.00
Pundraising			\$30.00		
Summer S				\$4,500.00	\$4,500.00
Installations	Fundraising			\$0.00	\$0.00
Christmas Other S1,250.00 \$1,250.00 \$250.00 <td>Luncheons</td> <td></td> <td></td> <td>70.00</td> <td>70.00</td>	Luncheons			70.00	70.00
Name	Installations		\$21.00	\$0.00	-\$21.00
Polo Shirts	Christmas			\$1,250.00	\$1,250.00
Total Income					
Sabal Palm Checking Account interest S0.37 S700 S7					
Solution Solution			\$1,586.00	\$8,100.00	\$6,514.00
EXPENSES SEXPENSES S\$5.00 \$400.00 \$395.00 Brochures \$5.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$155.00 \$1300.00 \$150.00 \$1300.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00					
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Brochures \$200.00 \$200.00 Programs \$400.00 \$400.00 \$400.00 Office \$150.00 \$150.00 \$150.00 Ins., PO, Bank, Atty, Taxes \$450.00 \$1,750.00 \$130.00 General Meetings (refreshments) \$330.00 \$330.00 \$330.00 Memorial fund (in Memory fund) \$75.00 \$75.00 Rent \$500.00 \$457.06 \$600.00 \$457.06 Communications \$600.00	EXPENSES				
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Ins., PO, Bank, Atty, Taxes	•				•
Same			Ć450.00		
Memorial fund (In Memory fund) \$75.00 \$75.00 Rent \$70.00 \$80.00 \$457.06 Communications \$600.00			\$450.00		
Rent \$72.42 \$342.94 \$800.00 \$457.06 Communications Web Internet \$600.00 \$600.00 Marketing \$600.00 \$100.00 Outreach Volunteer Events \$50.00 \$50.00 Christmas in July \$50.00 \$50.00 VABI Tree Lighting \$100.00 \$50.00 \$50.00 Civic Affiliations, Dues & Membership \$25.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$300.00 \$25.00 \$35.00 \$300.00<	- '				
Communications \$600.00				\$75.00	\$75.00
Web Internet \$600.00 \$600.00 Marketing \$100.00 \$100.00 Outreach Volunteer Events \$50.00 \$50.00 Christmas in July \$50.00 \$50.00 \$50.00 VABI Tree Lighting \$100.00 \$50.00 \$50.00 Civic Affiliations, Dues & Membership \$25.00 \$25.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$300.00 \$300.00 \$0.00 \$50.00 <th< td=""><td></td><td>\$72.42</td><td>\$342.94</td><td>\$800.00</td><td>\$457.06</td></th<>		\$72.42	\$342.94	\$800.00	\$457.06
Marketing \$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 \$100.00 \$100.00 \$300.00 Venice Main Street \$100.00 \$100.00 \$300.00 Venice Institution (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 Luncheons \$1,250.00 \$1,250.00 \$1,250.00 Christmas \$1,250.00 \$1,250.00 \$1,250.00 Other \$290.00 \$290.00 \$290.00 Total Expenses \$172.42 \$918.94 \$6,955.00 \$6,036.06 Net \$5172.42 \$918.94 \$6,955.00 \$6,036.06 Checking Account Balance End of Month \$8,859.66 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000				\$600.00	\$600.00
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Christmas in July \$50.00 \$50.00 VABI Tree Lighting \$100.00 \$100.00 Civic Affiliations, Dues & Membership \$25.00 \$25.00 VAHS \$35.00 \$35.00 VHI (Venice Heritage Inc) \$35.00 \$35.00 Chamber of Commerce \$300.00 \$300.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising \$0.00 \$0.00 \$0.00 Luncheons \$0.00 \$0.00 \$0.00 Christmas \$21.00 \$0.00 \$0.00 Christmas \$220.00 \$0.00 \$1,250.00 \$1,250.00 Other \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$0.00	_			¥ 200.00	Ψ200.00
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Name	Christmas in July			\$50.00	\$50.00
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 \$0.00 Fundraising \$0.00 \$0.00 Luncheons \$1,250.00 \$0.00 Installation (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 \$0.00 Christmas \$1,250.00 \$0.00 \$1,250.00 \$1,250.00 Other \$290.00 \$290.00 \$290.00 \$290.00 Total Expenses \$172.42 \$918.94 \$6,955.00 \$6,036.06 Net -\$172.05 \$0.00 \$6,036.06 \$0.00 \$6,036.06 \$0.00<	VABI Tree Lighting			\$100.00	\$100.00
VHI (Venice Heritage Inc) \$35.00 \$35.00 Chamber of Commerce \$300.00 \$300.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising Installation (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 \$0.00 Christmas \$21.00 \$0.00 \$1,250.00 Other Polo Shirts \$290.00 \$290.00 Total Expenses \$172.42 \$918.94 \$6,955.00 \$6,036.06 Net \$918.94 \$6,955.00 \$6,036.06 Net \$290.00 \$290.00 Checking Account Balance End of Month \$8,859.66 \$6,036.06 Outstanding checks \$0.00 \$8,859.66 VNWC Investment Accounts Balance End of Month \$8,859.66 \$8,859.66 VNWC Investment Accounts Balance End of Month \$8,859.66 \$8,859.66 VNWC Investment Accounts Balance End of Month \$8,859.66 \$8,859.66 \$8,859.66 VNWC Investment					
Chamber of Commerce \$300.00 \$300.00 Venice Main Street \$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 \$21.00 \$0.00 \$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 \$6,036.06 \$					
Venice Main Street					
Substitution Subs		¢100.00	ć100 00	•	
Sunction		\$100.00	\$100.00	\$100.00	\$0.00
Installation (reimbursement for cash pd for cancelled event)	Tunuruising			\$0.00	\$0.00
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 \$6,955.00 \$6,036.06 Checking Account Balance End of Month \$8,859.66					_
Other Polo Shirts \$290.00 \$290.00 Total Expenses \$172.42 \$918.94 \$6,955.00 \$6,036.06 Net -\$172.05 \$6,955.00 \$6,036.06 Checking Account Balance End of Month \$8,859.66 \$8			\$21.00		
Polo Shirts \$290.00 \$290.00 Total Expenses \$172.42 \$918.94 \$6,955.00 \$6,036.06 Net -\$172.05 -\$172.0				\$1,250.00	\$1,250.00
Total Expenses				\$290.00	\$290.00
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		\$172.42	\$918.94		
Outstanding checks Reserve for in Memorial (in memory fund) 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	•		,	, ,, , , , , , , , , , , , , , , , , , ,	,
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	Checking Account Balance End of Month	\$8,859.66			
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	Outstanding checks	\$0.00			
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	Reserve for in Memorial (in memory fund)	\$0.00			
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Community Foundation of Sarasota County Statement Balance July 2020 \$375,283.22	Edward Jones VNWC Investment Acct				
Statement Balance July 2020 \$375,283.22		\$314,217.55			
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