

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

	July	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$9,493.75			
INCOME				
Membership Dues	\$60.00	\$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	\$60.00	\$1,586.00	\$8,100.00	\$6,514.00
Sabal Palm Checking Account interest	\$0.38			
Grand total of income	\$60.38			
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	\$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	\$270.52	\$800.00	\$529.48
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	\$622.42	\$846.52	\$6,955.00	\$6,108.48
Net	-\$562.04			
Checking Account Balance End of Month	\$8,931.71			
Outstanding checks	\$100.00			
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$9,031.71			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,524.77			
Edward Jones VNWC Investment Acct				
Statement Balance July 2020	\$305,879.56			
Community Foundation of Sarasota County				
Statement Balance June 2020	\$366,772.96			