

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

	October	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$8,747.60			
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	\$100.00	\$100.00	\$250.00	\$150.00
Total Income	\$100.00	\$1,686.00	\$8,100.00	\$6,414.00
Sabal Palm Checking Account interest	\$0.36			
Grand total of income	\$100.36			
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	\$487.78	\$800.00	\$312.22
Communications				
Web Internet	\$79.99	\$79.99	\$600.00	\$520.01
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	\$300.00	\$0.00
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			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$40.00	\$290.00	\$250.00
Total Expenses	\$372.42	\$1,483.77	\$6,955.00	\$5,471.23
Net	-\$272.06			
Checking Account Balance End of Month	\$8,395.55			
Outstanding checks				
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$8,395.55			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,529.01			
Edward Jones VNWC Investment Acct				
Statement Balance Oct 2020	\$305,065.67			
Community Foundation of Sarasota County				
Statement Balance September 2020	\$380,330.35			