

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

	November	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
<b>Checking Account Balance Beginning of Month</b>	\$8,395.55			
<b>INCOME</b>				
Membership Dues	\$30.00	\$1,565.00	\$1,800.00	\$235.00
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		\$100.00	\$250.00	\$150.00
<b>Total Income</b>	\$30.00	\$1,716.00	\$8,100.00	\$6,384.00
Sabal Palm Checking Account interest	\$0.33			
<b>Grand total of income</b>	\$30.33			
<b>EXPENSES</b>				
Membership	\$19.26	\$24.26	\$400.00	\$375.74
Brochures			\$200.00	\$200.00
Programs			\$400.00	\$400.00
Office	\$42.00	\$42.00	\$150.00	\$108.00
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
<b>Rent</b>				
Storage Unit	\$72.42	\$560.20	\$800.00	\$239.80
<b>Communications</b>				
Web Internet		\$79.99	\$600.00	\$520.01
<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	\$0.00
Venice Main Street		\$100.00	\$100.00	\$0.00
<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	\$96.30	\$136.30	\$290.00	\$153.70
<b>Total Expenses</b>	\$229.98	\$1,713.75	\$6,955.00	\$5,241.25
<b>Net</b>	-\$199.65			
Checking Account Balance End of Month	\$8,195.90			
Outstanding checks				
Reserve for in Memorial (in memory fund)	\$0.00			
<b>Bank Statement End of Month</b>	\$8,195.90			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Sabal Palm Money Market Account</b>				
Account balance	\$2,530.05			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance Nov 2020	\$331,086.09			
<b>Community Foundation of Sarasota County</b>				
Statement Balance October 2020	\$373,751.45			