Venice Nokomis Woman's Club, Inc. January 2021 Treasurer's Report

NCOME 51,565.00 51,800.00 5230.00 5200.00 Membership Dues 5200.00 5200.00 5200.00 5200.00 Donations 530.00 5100.00 577.00 Fund Transfer E., Jones 50.00 50.000 54.500.00 54.500.00 Fundraising 50.00 50.00 521.00 50.000 521.00 Christmas 51.250.00 51.750.00 51.250.00 51.250.00 51.250.00 Other Polo Shirts 50.00 5220.00 51.350.00 523.00 53.340.00 58.340.00 58.340.00 58.340.00 58.340.00 58.340.00 58.320.00 523.00 520.00	Checking Account Balance Beginning of Month	January \$7,885.69	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
Membership Dues \$1,66.00 \$1,800.00 \$236.00 S0 / 50 S200.00 \$21.00 \$21.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$250.00 \$150.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$1.00.00 \$250.00 \$200.00	INCOME				
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Domains \$30.00 \$100.00 \$70.00 Fund Transfer E. Jones \$4,500.00 \$4,500.00 \$4,500.00 Fundraising \$0.00 \$50.00 \$50.00 \$50.00 Luncheons \$100.00 \$520.00 \$525.00 \$520.00 \$525.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00			+ =) = = = = = = =	. ,	
Fund Transfer F. Jones \$4,500.00 \$4,500.00 Fundraising \$0.00 \$50.00 Luncheons \$1,250.00 \$1,250.00 Installations \$100.00 \$1,250.00 \$1,250.00 Other \$0.00 \$1,716.00 \$250.00 \$1,50.00 Total Income \$0.00 \$1,716.00 \$8,100.00 \$6,384.00 Sabal Pain Checking Account Interest \$0.32 \$200.00 \$21.00 \$200.00 \$22.00 Membership \$88.09 \$400.00 \$311.91 \$30.00 \$230.00 \$200.00 \$22.00 Office \$84.00 \$41.300 \$1,75.00 \$75.00 <td>-</td> <td></td> <td>\$30.00</td> <td></td> <td></td>	-		\$30.00		
S0.00 \$0.00 Luncheons \$21.00 \$0.00 \$521.00 Installations \$21.00 \$1,250.00 \$1,250.00 Other \$000 \$1,716.00 \$250.00 \$150.00 Total Income \$0.00 \$1,716.00 \$8,100.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$200.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$200.00 \$311.91 Brochures \$200.00 \$75.00 \$400.00 \$313.91 Brochures \$200.00 \$325.00 \$75.00 \$700.00 \$325.00 Forgarams \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 General Meetings (refreshments) \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	Fund Transfer E. Jones				
Luncheons S21.00 S20.00 S20.00 S20.00 S20.00 S20.00 S20.00 S20.00 S22.00 Grand total of income S57.00 S400.00 S32.00 S22.00 S20.00 S22.00 S20.00 S22.00 S20.00 S22.00 S23.00 S23.00 S23.00 S23.00 S23.00 S23.00 S23.00 S20.00 S23.00 S20.00 S23.00 S20.00 S23.00 S20.00 S20.00 S20.00 S20.00 S20.00 S20.00 S20.00	Fundraising			¢0.00	ć0.00
Christmas Other S1,250.00 \$1,250.00 \$1,250.00 Other \$100.00 \$250.00 \$10.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$81.00.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$81.00.00 \$53.31 EXPENSES \$200.00 \$200.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$233.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$200.00 \$200.00 \$200.00 \$20.01 \$200.00	Luncheons			\$0.00	\$0.00
Other S100.00 \$250.00 \$515.00 Total Income \$0.00 \$1,716.00 \$8,100.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$8,100.00 \$6,384.00 Sabal Palm Checking Account interest \$0.32 \$8,100.00 \$28,100.00 \$311.91 Membership \$88.09 \$400.00 \$321.91 \$200.00 \$220.00 \$232.00 Office \$200.00 \$323.00 \$330.00 \$300.00 \$200.00 \$21.50 \$55.00 \$55.00 \$50.00 \$52.0.01 \$52.0.00 \$52.0.01 \$52.0.00 \$52.0.01 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	Installations		\$21.00	\$0.00	-\$21.00
Polo Shirts \$100.00 \$250.00 \$150.00 Total Income \$0.00 \$1,716.00 \$8,100.00 \$6,384.00 Sabla Plan Checking Account interest \$0.32 \$5,384.00 \$5,384.00 Sabla Plan Checking Account interest \$0.32 \$200.00 \$200.00 \$200.00 Programs \$75.00 \$75.00 \$400.00 \$311.91 Brochures \$220.00 \$200.0	Christmas			\$1,250.00	\$1,250.00
Total Income \$0.00 \$1,716.00 \$8,100.00 \$6,384.00 Sabal Pain Checking Account interest \$0.32 \$0.32 \$0.32 Grand total of income \$0.32 \$0.32 \$0.32 EXPENSES \$200.00 \$311.91 Brochures \$200.00 \$322.00 \$200.00 \$232.00 Office \$84.00 \$51.00 \$396.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$333.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$350.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$300.00 \$300.00 \$300.00 \$300.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 <t< td=""><td>Other</td><td></td><td></td><td></td><td></td></t<>	Other				
Sabal Palm Checking Account interest \$0.32 Grand total of income \$0.32 EXPENSES Status Membership \$20.00 \$200.00 \$200.00 Programs \$75.00 \$75.00 \$400.00 \$225.00 Office \$84.04 \$50.40 \$100.00 \$225.00 Ins., PO, Bank, Atty, Taxes \$413.00 \$1,011.00 \$1,750.00 \$773.00 General Meetings (refreshments) \$33.000 \$3330.00 \$3330.00 \$3330.00 Memorial fund (in Memory fund) \$72.42 \$705.04 \$800.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 \$100.00 Outreach \$100.00 \$100.00 \$100.00 \$100.00 Volunteer Events \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 Christmas in July \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$24.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25	Polo Shirts		\$100.00	\$250.00	\$150.00
Grand total of income \$0.32 EXPENSES \$200.00 Brochures \$200.00 Programs \$75.00 \$75.00 Office \$84.09 \$400.00 \$321.91 Ins, PO, Bank, Atty, Taxes \$413.00 \$1,750.00 \$79.00 General Meetings (refreshments) \$330.00 \$775.00 \$75.00 \$75.00 Membership \$72.42 \$705.04 \$800.00 \$94.96 Communications \$72.42 \$705.04 \$800.00 \$94.96 Communications \$79.99 \$600.00 \$100.00 \$100.00 Outreach \$79.99 \$600.00 \$520.01 \$100.00 \$100.00 Outreach \$50.00 \$50.00 \$25.00 <td< td=""><td>Total Income</td><td>\$0.00</td><td>\$1,716.00</td><td>\$8,100.00</td><td>\$6,384.00</td></td<>	Total Income	\$0.00	\$1,716.00	\$8,100.00	\$6,384.00
EXPENSES S88.09 \$400.00 \$331.91 Brochures \$200.00 \$2	Sabal Palm Checking Account interest	\$0.32			
Membership \$88.09 \$400.00 \$311.91 Brochures \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$225.00 \$325.00 \$325.00 \$325.00 \$325.00 \$325.00 \$330.00 \$393.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$300.00 \$340.00 \$300.00 \$340.00 \$300.00 \$525.00 \$500.00 \$250.00 \$100.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 <td>Grand total of income</td> <td>\$0.32</td> <td></td> <td></td> <td></td>	Grand total of income	\$0.32			
Brochures \$200.00 \$200.00 Programs \$75.00 \$400.00 \$325.00 Office \$8.40 \$50.40 \$150.00 \$99.60 Ins., PO, Bank, Atty, Taxes \$413.00 \$1,011.00 \$1,750.00 \$739.00 General Meetings (refreshments) \$413.00 \$1,011.00 \$1,750.00 \$739.00 Memorial fund (in Memory fund) \$75.00 \$75.00 \$75.00 \$75.00 Rent \$579.99 \$600.00 \$520.01 \$75.00 \$75.00 Web Internet \$79.99 \$600.00 \$520.01 \$100.00 <t< td=""><td>EXPENSES</td><td></td><td></td><td></td><td></td></t<>	EXPENSES				
Programs \$75.00 \$75.00 \$400.00 \$325.00 Office \$8.40 \$50.40 \$150.00 \$395.60 Ins, PO, Bank, Atty, Taxes \$413.00 \$1,011.00 \$1325.00 \$330.00 General Meetings (refreshments) \$330.00 \$330.00 \$330.00 \$330.00 Memorial fund (in Memory fund) \$75.00 \$75.00 \$75.00 \$75.00 Rent \$70.00 \$520.00 \$94.96 Communications \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 Outreach \$50.00 \$520.01 \$50.00 \$100.00 VAHS \$25.00 \$52.00 \$52.00 \$25.00 \$25.00 \$300.00 \$00.00 VAHS \$25.00 \$30.00 \$300.00 \$300.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$120.20 \$122.100 \$120.20 \$21.200 \$12.21.00	Membership		\$88.09	\$400.00	\$311.91
Office \$8.40 \$50.40 \$150.00 \$99.60 Ins., PO, Bank, Atty, Taxes \$413.00 \$1,750.00 \$739.00 General Meetings (refreshments) \$75.00 \$75.00 \$75.00 Storage Unit \$72.42 \$705.04 \$800.00 \$94.96 Communications \$75.00 \$520.01 \$100.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$24.96 \$25.00 \$21.00 \$100.00 \$0.00 \$20.00 \$100.00 \$0.00 \$21.00 \$100.00 \$100.00 \$100.00	Brochures			\$200.00	\$200.00
Ins., PO, Bank, Atty, Taxes \$413.00 \$1,750.00 \$739.00 General Meetings (refreshments) \$330.00 \$330.00 \$330.00 Memorial fund (In Memory fund) \$75.00 \$75.00 \$75.00 Rent \$72.42 \$70.04 \$800.00 \$94.96 Communications \$79.99 \$600.00 \$520.01 Marketing \$79.99 \$600.00 \$520.01 Marketing \$70.00 \$100.00 \$100.00 Outreach \$50.00 \$520.01 \$100.00 \$100.00 VAB \$50.00 \$520.01 \$100.00 \$100.00 \$100.00 VAHS \$25.00 \$20.00 \$21.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.00 <td>Programs</td> <td>\$75.00</td> <td>\$75.00</td> <td>\$400.00</td> <td>\$325.00</td>	Programs	\$75.00	\$75.00	\$400.00	\$325.00
General Meetings (refreshments) \$330.00 \$330.00 Memorial fund (in Memory fund) \$75.00 \$75.00 Rent \$72.42 \$705.04 \$800.00 \$94.96 Communications \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 Outreach \$50.00 \$50.00 \$50.00 Volunteer Events \$100.00 \$100.00 \$100.00 Christmas in July \$50.00 \$330.00 \$300.00 \$100.00 VABI Tree Lighting \$25.00 \$25.00 \$35.00 \$30.00 VHI (Venice Heritage Inc) \$330.00 \$300.00 \$0.00 \$0.00 Christmas \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Fundraising \$25.00 \$21.00 \$100.00 \$0.00 \$1,223.70 Christmas \$26.30 \$1,223.00 \$1,223.70 \$1,223.70 Other \$21.00 \$1,223.00 \$1,323.70 \$1,223.70 Other \$25.568.20 \$25.50.0	Office	\$8.40	\$50.40	\$150.00	\$99.60
Memorial fund (in Memory fund) \$75.00 \$75.00 \$75.00 Rent \$75.00 \$75.00 \$94.96 Communications \$79.99 \$600.00 \$520.01 Web Internet \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 Outreach \$100.00 \$100.00 \$100.00 VABI Tree Lighting \$100.00 \$100.00 \$100.00 VAHS \$25.00 \$25.00 \$25.00 VAHS \$100.00 \$100.00 \$00.00 Venice Heritage Inc) \$330.00 \$300.00 \$0.00 Christmas \$100.00 \$100.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$1.00 Fundraising \$26.30 \$1,223.70 \$1.223.70 Other \$136.30 \$290.00 \$1.53.70 Polo Shirts \$136.30 \$290.00 \$1.53.70 Total Expenses \$568.82 \$2.593.212 \$6.955.00 \$4.361.88 Net	Ins., PO, Bank, Atty, Taxes	\$413.00	\$1,011.00	\$1,750.00	\$739.00
Rent Storage Unit \$72.42 \$705.04 \$800.00 \$94.96 Communications \$79.99 \$600.00 \$520.01 Marketing \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 Outreach \$50.00 \$50.00 \$50.00 VABI Tree Lighting \$100.00 \$100.00 \$100.00 Crix Affiliations, Dues & Membership \$25.00 \$50.00 \$25.00 VAHS \$25.00 \$300.00 \$300.00 \$300.00 Christmas in July \$25.00 \$25.00 \$25.00 \$25.00 VAHS \$25.00 \$300.00 \$300.00 \$0.00 Christmas in July \$300.00 \$300.00 \$0.00 VHI (Venice Heritage Inc) \$300.00 \$100.00 \$0.00 Chamber of Commerce \$300.00 \$0.00 \$0.00 Installation (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 \$1.23.70 Other \$21.00 \$0.00 \$1.23.70 \$1.23.70	General Meetings (refreshments)			\$330.00	\$330.00
Communications \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 \$100.00 Outreach \$100.00 \$. , ,			\$75.00	\$75.00
Web Internet \$79.99 \$600.00 \$520.01 Marketing \$100.00 \$100.00 Outreach \$50.00 \$50.00 Volunteer Events \$100.00 \$100.00 Christmas in July \$50.00 \$50.00 VABI Tree Lighting \$100.00 \$100.00 Civic Affiliations, Dues & Membership \$100.00 \$100.00 VAHS \$25.00 \$25.00 \$25.00 VAHS \$300.00 \$300.00 \$0.00 Venice Heritage Inc) \$300.00 \$0.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising \$200.00 \$100.00 \$0.00 Luncheons \$100.00 \$0.00 \$1,223.70 Installation (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 \$1,223.70 Other \$100.50 \$25.00 \$1,223.70 \$1,223.70 Polo Shirts \$136.30 \$290.00 \$1,33.70 Net \$568.50 \$2,568.50 \$4,361.88	-	\$72.42	\$705.04	\$800.00	\$94.96
Marketing \$100.00 \$100.00 Outreach \$50.00 \$50.00 Volunteer Events \$100.00 \$50.00 Christmas in July \$50.00 \$50.00 \$100.00 VABI Tree Lighting \$100.00 \$100.00 \$100.00 Civic Affiliations, Dues & Membership \$25.00 \$25.00 \$25.00 VAHS \$300.00 \$300.00 \$0.00 VHI (Venice Heritage Inc) \$300.00 \$300.00 \$0.00 Christmas \$0.00 \$100.00 \$0.00 Fundrasing \$0.00 \$0.00 \$0.00 Luncheons \$1152.00 \$1,223.70 \$1,223.70 Installation (reimbursement for cash pd for cancelled event) \$21.00 \$1,233.70 \$1,223.70 Other			670.00	¢600.00	6520.04
Outreach Volunteer Events S50.00 \$50.00 Christmas in July \$50.00 \$100.00 \$100.00 \$100.00 VABI \$25.00 \$25.00 \$25.00 VAHS \$25.00 \$25.00 \$25.00 VHI (Venice Heritage Inc) \$300.00 \$300.00 \$300.00 \$0.00 Chamber of Commerce \$300.00 \$100.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising \$21.00 \$0.00 \$0.00 Luncheons \$21.00 \$0.00 \$102.00 \$102.00 \$102.00 Christmas \$26.30 \$1,250.00 \$1,223.70 \$0.00 Christmas \$26.30 \$1,250.00 \$1,223.70 Other \$136.30 \$290.00 \$1,37.0 Polo Shirts \$136.30 \$290.00 \$1,37.0 Total Expenses \$568.50 \$6,955.00 \$4,361.88 Net -\$568.50 \$75.00 \$4,361.88 Net -\$568.50 \$75.00 <td></td> <td></td> <td>\$79.99</td> <td></td> <td></td>			\$79.99		
Volunteer Events \$\$50.00 \$\$50.00 Christmas in July \$\$50.00 \$\$100.00 \$\$100.00 VABI Tree Lighting \$\$25.00 \$\$25.00 \$\$25.00 VAHS \$\$25.00 \$\$25.00 \$\$25.00 VAHS \$\$25.00 \$\$30.00 \$\$30.00 \$\$0.00 VHI (Venice Heritage Inc) \$\$300.00 \$\$0.00 \$\$0.00 Venice Main Street \$\$100.00 \$\$0.00 \$\$0.00 Fundraising \$\$26.30 \$\$1,250.00 \$\$1,223.70 Christmas \$\$26.30 \$\$1,250.00 \$\$1,23.70 Other \$\$26.30 \$\$1,250.00 \$\$1,53.70 Polo Shirts \$\$136.30 \$\$290.00 \$\$1,53.70 Other \$\$136.30 \$\$290.00 \$\$1,53.70 Polo Shirts \$\$136.30 \$\$290.00 \$\$1,53.70 Checking Account Balance End of Month \$7,317.19 \$\$0.00 Bank Statement End of Month \$7,332.19 \$\$\$4,361.88 Net \$\$2,532.20 \$\$\$\$25,32.20 \$	-			\$100.00	\$100.00
VABI Tree Lighting \$100.00 \$100.00 Civic Affiliations, Dues & Membership \$25.00 \$25.00 VAHS \$25.00 \$25.00 VAHS \$300.00 \$300.00 \$300.00 VAIN (Venice Heritage Inc) \$300.00 \$300.00 \$0.00 Chamber of Commerce \$300.00 \$100.00 \$0.00 Venice Main Street \$100.00 \$0.00 Fundraising \$0.00 \$0.00 Luncheons \$21.00 \$0.00 \$1.223.70 Installation (reimbursement for cash pd for cancelled event) \$26.30 \$1.250.00 \$1.223.70 Other \$136.30 \$290.00 \$153.70 Polo Shirts \$136.30 \$290.00 \$153.70 Total Expenses \$5568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$20.00 \$4,361.88 \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$20.00 \$4,361.88 \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$25.00 \$2,532.20 \$2,532.20 \$2,532.20					
VABI Tree Lighting \$100.00 \$100.00 Civic Affiliations, Dues & Membership \$25.00 \$25.00 VAHS \$25.00 \$25.00 VAHS \$300.00 \$300.00 \$300.00 VAIN (Venice Heritage Inc) \$300.00 \$300.00 \$0.00 Chamber of Commerce \$300.00 \$100.00 \$0.00 Venice Main Street \$100.00 \$0.00 Fundraising \$0.00 \$0.00 Luncheons \$21.00 \$0.00 \$1.223.70 Installation (reimbursement for cash pd for cancelled event) \$26.30 \$1.250.00 \$1.223.70 Other \$136.30 \$290.00 \$153.70 Polo Shirts \$136.30 \$290.00 \$153.70 Total Expenses \$5568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$20.00 \$4,361.88 \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$20.00 \$4,361.88 \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$25.00 \$2,532.20 \$2,532.20 \$2,532.20	Christmas in July			\$50.00	\$50.00
Civic Affiliations, Dues & Membership \$25.00 \$25.00 VAHS \$25.00 \$35.00 VHI (Venice Heritage Inc) \$300.00 \$300.00 \$300.00 Chamber of Commerce \$300.00 \$100.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising \$100.00 \$0.00 \$0.00 Fundraising \$25.00 \$100.00 \$0.00 Luncheons \$0.00 \$0.00 \$0.00 Christmas \$21.00 \$0.00 \$1,223.70 Other \$136.30 \$29.00 \$1,237.70 Polo Shirts \$136.30 \$290.00 \$1,37.70 Total Expenses \$5568.82 \$2,59.12 \$6,955.00 \$4,361.88 Net -\$5588.50 \$100.00 \$4,361.88 \$50.00 \$4,361.88 Net \$2,532.20 \$6,955.00 \$4,361.88 \$50.00 \$4,361.88 Net \$2,532.20 \$2,532.20 \$50.00 \$50.00 \$50.00 Bank Statement End of Month					
VAHS \$25.00 \$25.00 VHI (Venice Heritage Inc) \$35.00 \$35.00 Chamber of Commerce \$300.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundrasing \$0.00 \$0.00 \$0.00 Fundrasing \$0.00 \$0.00 \$0.00 Luncheons \$0.00 \$0.00 \$0.00 Christmas \$21.00 \$0.00 \$1,250.00 \$1,223.70 Other \$136.30 \$290.00 \$1,237.70 Polo Shirts \$136.30 \$290.00 \$1,53.70 Total Expenses \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$100.00 \$4,361.88 \$100.00 \$4,361.88 Net -\$568.50 \$100.00 \$4,361.88 \$100.00 \$4,361.88 \$100.00 \$4,361.88 \$100.00 \$4,361.88 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00					
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Chamber of Commerce \$300.00 \$300.00 \$0.00 Venice Main Street \$100.00 \$100.00 \$0.00 Fundraising \$0.00 \$0.00 \$0.00 Luncheons \$0.00 \$0.00 \$0.00 Installation (reimbursement for cash pd for cancelled event) \$21.00 \$0.00 \$0.00 Christmas \$26.30 \$1,250.00 \$1,223.70 Other \$136.30 \$290.00 \$1,23.70 Polo Shirts \$136.30 \$290.00 \$1,23.70 Total Expenses \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 \$75.00 \$4,361.88 \$50.00 \$4,361.88 Outstanding checks \$75.00 \$4,361.88 \$50.00 \$4,361.88 Net -\$568.50 \$75.00 \$4,361.88 \$50.00 \$4,361.88 Net \$7,317.19 \$50.00 \$4,361.88 \$50.00 \$4,361.88 Net \$7,392.19 \$5.53.20 \$5.53.20 \$5.53.20 \$5.53.20 VNWC INVESTMENT ACCOUNTS BALANCES: \$336,346.75 \$5.50.5 \$5.55.5 \$5.55.5	VHI (Venice Heritage Inc)			\$35.00	\$35.00
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Luncheons \$21.00 \$0.00 -\$21.00 Christmas \$26.30 \$1,250.00 \$1,223.70 Other \$136.30 \$290.00 \$153.70 Polo Shirts \$136.30 \$290.00 \$153.70 Total Expenses \$568.82 \$2,593.12 \$6,955.00 \$4,361.88 Net -\$568.50 -\$568.50 -\$568.50 -\$568.50 -\$568.50 Checking Account Balance End of Month \$7,317.19 \$0.00 \$4,361.88 \$6,955.00 \$4,361.88 Net -\$568.50	Fundraising				
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	Prepared by Joan Brinton	۶ 4 20,027.52			