

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

	January	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$7,885.69			
INCOME				
Membership Dues 50 / 50		\$1,565.00	\$1,800.00	\$235.00
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	\$250.00	\$150.00
Total Income	\$0.00	\$1,716.00	\$8,100.00	\$6,384.00
Sabal Palm Checking Account interest	\$0.32			
Grand total of income	\$0.32			
EXPENSES				
Membership		\$88.09	\$400.00	\$311.91
Brochures			\$200.00	\$200.00
Programs	\$75.00	\$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)			\$330.00	\$330.00
Memorial fund (In Memory fund)			\$75.00	\$75.00
Rent				
Storage Unit	\$72.42	\$705.04	\$800.00	\$94.96
Communications				
Web Internet		\$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	\$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		\$26.30	\$1,250.00	\$1,223.70
Other				
Polo Shirts		\$136.30	\$290.00	\$153.70
Total Expenses	\$568.82	\$2,593.12	\$6,955.00	\$4,361.88
Net	-\$568.50			
Checking Account Balance End of Month	\$7,317.19			
Outstanding checks	\$75.00			
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$7,392.19			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,532.20			
Edward Jones VNWC Investment Acct				
Statement Balance January 2020	\$336,346.75			
Community Foundation of Sarasota County				
Statement Balance December 2020	\$420,627.52			