

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

	March	Actual YTD	2020-2021 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$6,418.61			
INCOME				
Membership Dues	\$90.00	\$1,655.00	\$1,800.00	\$145.00
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	\$75.00	\$175.00	\$250.00	\$75.00
Total Income	\$165.00	\$1,881.00	\$8,100.00	\$6,219.00
Sabal Palm Checking Account interest	\$0.27			
Grand total of income	\$165.27			
EXPENSES				
Membership	\$131.75	\$219.84	\$400.00	\$180.16
Brochures			\$200.00	\$200.00
Programs	\$75.00	\$75.00	\$400.00	\$325.00
Office		\$50.40	\$150.00	\$99.60
Ins., PO, Bank, Atty, Taxes	\$30.00	\$1,621.25	\$1,750.00	\$128.75
General Meetings (refreshments)			\$330.00	\$330.00
Memorial fund (In Memory fund)			\$75.00	\$75.00
Rent				
Storage Unit		\$777.46	\$800.00	\$22.54
Communications				
Web Internet		\$401.16	\$600.00	\$198.84
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	\$74.90	\$211.20	\$290.00	\$78.80
Total Expenses	\$311.65	\$3,803.61	\$6,955.00	\$3,151.39
Net	-\$146.38			
Checking Account Balance End of Month	\$6,272.23			
Outstanding checks	\$0.00			
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$6,272.23			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,532.81			
Edward Jones VNWC Investment Acct				
Statement Balance March 2021	\$347,210.09			
Community Foundation of Sarasota County				
Statement Balance February 2021	\$426,050.02			