

Venice Nokomis Woman's Club, Inc.				
April 2021 Treasurer's Report				
	April	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$6,272.23			
INCOME				
Membership Dues			\$120.00	\$120.00
50 / 50			\$200.00	\$200.00
Donations			\$25.00	\$25.00
Fund Transfer E. Jones			\$6,000.00	\$6,000.00
Fundraising				
Venice Symphony Youth Music Camp			\$5,000.00	\$5,000.00
Luncheons				
Installations			\$0.00	
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts			\$250.00	\$250.00
Total Income	\$6,272.23	\$0.00	\$12,845.00	\$12,845.00
Sabal Palm Checking Account interest	\$0.25			
Grand total of income	\$6,272.48			
EXPENSES				
Membership	\$45.48	\$45.48	\$400.00	\$354.52
Brochures			\$200.00	\$200.00
Programs	\$75.00	\$75.00	\$475.00	\$400.00
Office			\$150.00	\$150.00
Ins., PO, Bank, Atty, Taxes			\$1,750.00	\$1,750.00
General Meetings (refreshments)			\$100.00	\$100.00
Memorial fund (In Memory fund)			\$50.00	\$50.00
Rent				
Storage Unit			\$450.00	\$450.00
Communications				
Web Internet			\$600.00	\$600.00
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
Venice Main Street			\$100.00	\$100.00
Fundraising				
Venice Symphony Youth Music Camp			\$5,000.00	\$5,000.00
Luncheons				
Installation			\$0.00	
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts			\$250.00	\$250.00
Total Expenses	\$120.48	\$120.48	\$11,285.00	\$11,164.52
Net	\$6,152.00			
Checking Account Balance End of Month	\$6,152.00			
Outstanding checks	\$75.00			
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$6,227.00			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,533.12			
Edward Jones VNWC Investment Acct				
Statement Balance April 2021	\$355,091.72			
Community Foundation of Sarasota County				
Statement Balance March 2021	\$427,443.71			
Prepared by Kathy Moller				