

Venice Nokomis Woman's Club, Inc.				
July 2021 Treasurer's Report				
	July	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$6,225.03			
INCOME				
Membership Dues		\$120.00	\$120.00	\$0.00
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	\$0.00
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$50.00	\$250.00	\$200.00
Total Income	\$0.00	\$170.00	\$12,845.00	\$12,675.00
Sabal Palm Checking Account interest	\$0.25			
Grand total of income	\$0.25			
EXPENSES				
Membership	\$48.15	\$132.15	\$400.00	\$267.85
Brochures			\$200.00	\$200.00
Programs		\$89.96	\$475.00	\$385.04
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	\$24.49	\$24.49	\$450.00	\$425.51
Communications				
Web Internet			\$600.00	\$600.00
Outreach				\$0.00
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	\$0.00
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$44.00	\$250.00	\$206.00
Total Expenses	\$72.64	\$290.60	\$11,285.00	\$10,994.40
Net	-\$72.39			
Checking Account Balance End of Month	\$6,152.65			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$6,152.65			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,534.08			
Edward Jones VNWC Investment Acct				
Statement Balance July 2021	\$363,059.47			
Community Foundation of Sarasota County				
Statement Balance June 2021	\$453,038.67			
Prepared by Kathy Moller				