

<b>Venice Nokomis Woman's Club, Inc.</b>				
<b>June 2021 Treasurer's Report</b>				
	<b>June</b>	<b>Actual YTD</b>	<b>2021-2022 Budget Total Year</b>	<b>Remaining Budget</b>
<b>Checking Account Balance Beginning of Month</b>	\$6,268.78			
<b>INCOME</b>				
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
<b>Fundraising</b>				
Venice Symphony Youth Music Camp			\$5,000.00	\$5,000.00
<b>Luncheons</b>				
Installations			\$0.00	\$0.00
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts		\$50.00	\$250.00	\$200.00
<b>Total Income</b>	\$0.00	\$170.00	\$12,845.00	\$12,675.00
Sabal Palm Checking Account interest	\$0.25			
<b>Grand total of income</b>	\$0.25			
<b>EXPENSES</b>				
Membership		\$84.00	\$400.00	\$316.00
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
<b>Rent</b>				
Storage Unit			\$450.00	\$450.00
<b>Communications</b>				
Web Internet			\$600.00	\$600.00
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July			\$50.00	\$50.00
VABI Tree Lighting			\$100.00	\$100.00
<b>Civic Affiliations, Dues &amp; Membership</b>				\$0.00
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
<b>Fundraising</b>				
Venice Symphony Youth Music Camp			\$5,000.00	\$5,000.00
<b>Luncheons</b>				
Installation			\$0.00	\$0.00
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts	\$44.00	\$44.00	\$250.00	\$206.00
<b>Total Expenses</b>	\$44.00	\$217.96	\$11,285.00	\$11,067.04
<b>Net</b>	-\$43.75			
Checking Account Balance End of Month	\$6,225.03			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
<b>Bank Statement End of Month</b>	\$6,225.03			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Sabal Palm Money Market Account</b>				
Account balance	\$2,533.76			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance June 2021	360,788.62			
<b>Community Foundation of Sarasota County</b>				
Statement Balance May 2021	\$448,036.51			
Prepared by Kathy Moller				