

Venice Nokomis Woman's Club, Inc.				
May 2021 Treasurer's Report				
	May	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
<b>Checking Account Balance Beginning of Month</b>	\$6,227.00			
<b>INCOME</b>				
Membership Dues	\$120.00	\$120.00	\$0.00	\$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	
5/12/21 95th anniversary luncheon, not budgeted, pd by members	\$292.39			
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts	\$50.00	\$50.00	\$250.00	\$200.00
<b>Total Income</b>	<b>\$462.39</b>	<b>\$170.00</b>	<b>\$12,725.00</b>	<b>\$12,675.00</b>
Sabal Palm Checking Account interest	\$0.26			
<b>Grand total of income</b>	<b>\$462.65</b>			
<b>EXPENSES</b>				
Membership	\$38.52	\$84.00	\$400.00	\$316.00
Brochures			\$200.00	\$200.00
Programs	\$14.96	\$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>				
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
5/12/21 95th anniversary luncheon, not budgeted, pd by members	\$292.39		\$0.00	\$0.00
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts			\$250.00	\$250.00
<b>Total Expenses</b>	<b>\$345.87</b>	<b>\$173.96</b>	<b>\$11,285.00</b>	<b>\$11,111.04</b>
<b>Net</b>	<b>\$116.78</b>			
Checking Account Balance End of Month	\$6,268.78			
Outstanding checks	\$0.00			
Reserve for in Memorial (in memory fund)	\$0.00			
<b>Bank Statement End of Month</b>	<b>\$6,268.78</b>			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Sabal Palm Money Market Account</b>				
Account balance	\$2,533.45			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance May 2021	\$358,426.96			
<b>Community Foundation of Sarasota County</b>				
Statement Balance April 2021	\$442,652.71			
Prepared by Kathy Moller				