

<b>Novemberr 2021 Treasurer's Report</b>				
	<b>November</b>	<b>Actual YTD</b>	<b>2021-2022 Budget Total Year</b>	<b>Remaining Budget</b>
<b>Checking Account Balance Beginning of Month</b>	\$5,789.08			
<b>INCOME</b>				
Membership Dues	\$150.00	\$399.63	\$120.00	
50 / 50		\$69.00	\$200.00	
Donations			\$25.00	
Fund Transfer E. Jones			\$6,000.00	
<b>Fundraising</b>				
Venice Symphony Youth Music Camp			\$5,000.00	
<b>Luncheons</b>				
Installations			\$0.00	
Christmas			\$1,250.00	
<b>Other</b>				
Polo Shirts	\$50.00	\$200.00	\$250.00	
<b>Total Income</b>	<b>\$200.00</b>	<b>\$668.63</b>	<b>\$12,845.00</b>	<b>\$0.00</b>
Sabal Palm Checking Account interest	\$0.23			
<b>Grand total of income</b>	<b>\$200.23</b>			
<b>EXPENSES</b>				
Membership	\$67.41	\$238.17	\$400.00	\$161.83
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)		\$12.11	\$100.00	\$87.89
Memorial fund (In Memory fund)		\$25.00	\$50.00	\$25.00
<b>Rent</b>				
Storage Unit	\$24.49	\$122.45	\$450.00	\$327.55
<b>Communications</b>				
Web Internet		\$212.87	\$600.00	\$387.13
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July		\$12.98	\$50.00	\$37.02
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		\$200.00	\$300.00	\$100.00
Venice Main Street		\$100.00	\$100.00	\$0.00
<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	\$124.00	\$168.00	\$250.00	\$82.00
<b>Total Expenses</b>	<b>\$215.90</b>	<b>\$1,181.54</b>	<b>\$11,285.00</b>	<b>\$10,103.46</b>
<b>Net</b>	<b>-\$15.67</b>			
Checking Account Balance End of Month	\$5,773.41			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
<b>Bank Statement End of Month</b>	<b>\$5,773.41</b>			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Sabal Palm Money Market Account</b>				
Account balance	\$2,535.35			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance November 2021	\$360,958.00			
<b>Community Foundation of Sarasota County</b>				
<b>Scholarship Balance</b>				
Statement Balance October 2021	\$750.00			
	\$467,811.12			