

	October	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$5,754.84			
INCOME				
Membership Dues	\$90.00	\$249.63	\$120.00	
50 / 50	\$69.00	\$69.00	\$200.00	
Donations			\$25.00	
Fund Transfer E. Jones			\$6,000.00	
Fundraising				
Venice Symphony Youth Music Camp			\$5,000.00	
Luncheons				
Installations			\$0.00	
Christmas			\$1,250.00	
Other				
Polo Shirts	\$75.00	\$150.00	\$250.00	
Total Income	\$234.00	\$468.63	\$12,845.00	\$0.00
Sabal Palm Checking Account interest	\$0.24			
Grand total of income	\$234.24			
EXPENSES				
Membership		\$170.76	\$400.00	\$229.24
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
Rent				
Storage Unit		\$97.96	\$450.00	\$352.04
Communications				
Web Internet		\$212.87	\$600.00	\$387.13
Outreach				\$0.00
Volunteer Events				
Christmas in July		\$12.98	\$50.00	\$37.02
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	\$200.00	\$200.00	\$300.00	\$100.00
Venice Main Street		\$100.00	\$100.00	\$0.00
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	\$200.00	\$965.64	\$11,285.00	\$10,319.36
Net	\$34.24			
Checking Account Balance End of Month	\$5,789.08			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$5,789.08			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,535.04			
Edward Jones VNWC Investment Acct				
Statement Balance October 2021	\$366,564.08			
Community Foundation of Sarasota County				
Scholarship Balance	\$750.00			
Statement Balance September 2021	\$450,184.19			
Prepared by Kathy Moller				