

December 2021 Treasurer's Report				
	December	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$5,773.41			
INCOME				
Membership Dues		\$399.63	\$120.00	
50 / 50		\$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		\$200.00	\$250.00	
Total Income	\$0.00	\$668.63	\$12,845.00	\$0.00
Sabal Palm Checking Account interest	\$0.23			
Grand total of income	\$0.23			
EXPENSES				
Membership	\$73.80	\$311.97	\$400.00	\$88.03
Brochures	\$11.24	\$11.24	\$200.00	\$188.76
Programs		\$89.96	\$475.00	\$385.04
Office	\$11.94	\$11.94	\$150.00	\$138.06
Ins., PO, Bank, Atty, Taxes	\$189.72	\$189.72	\$1,750.00	\$1,560.28
General Meetings (refreshments)		\$12.11	\$100.00	\$87.89
Memorial fund (In Memory fund)		\$25.00	\$50.00	\$25.00
Rent				
Storage Unit	\$48.98	\$171.43	\$450.00	\$278.57
Communications				
Web Internet		\$212.87	\$600.00	\$387.13
Outreach				
Volunteer Events				
Christmas in July		\$12.98	\$50.00	\$37.02
VABI Tree Lighting	\$46.01	\$46.01	\$100.00	\$53.99
Civic Affiliations, Dues & Membership				
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
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		\$168.00	\$250.00	\$82.00
Total Expenses	\$381.69	\$1,563.23	\$11,285.00	\$9,721.77
Net	-\$381.46			
Checking Account Balance End of Month	\$5,391.95			
Outstanding checks	\$901.55			
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$5,391.95			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,535.68			
Edward Jones VNWC Investment Acct				
Statement Balance November 2021	\$366,665.57			
Community Foundation of Sarasota County				
Scholarship Balance				
Statement Balance November 2021	\$750.00			
	\$459,165.08			
Prepared by Kathy Moller				