

February 2022 Treasurer's Report				
	February	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$4,475.29			
INCOME				
Membership Dues	\$660.00	\$399.63	\$120.00	
50 / 50	\$133.00	\$230.00	\$200.00	
Donations			\$25.00	
Fund Transfer E. Jones			\$6,000.00	
Fundraising				
Venice Symphony Youth Music Camp		\$300.00	\$4,700.00	
Luncheons				
Installations			\$0.00	
Christmas			\$1,250.00	
Other				
Polo Shirts	\$50.00	\$200.00	\$250.00	
Total Income	\$843.00	\$1,129.63	\$12,545.00	\$0.00
Sabal Palm Checking Account interest	\$0.16			
Grand total of income	\$843.16			
EXPENSES				
Membership	\$21.00	\$358.65	\$400.00	\$41.35
Brochures		\$11.24	\$200.00	\$188.76
Programs		\$89.86	\$475.00	\$385.14
Office		\$11.94	\$150.00	\$138.06
Ins., PO, Bank, Atty, Taxes	\$454.00	\$1,555.27	\$1,750.00	\$194.73
General Meetings (refreshments)		\$12.11	\$100.00	\$87.89
Memorial fund (In Memory fund)		\$25.00	\$50.00	\$25.00
Rent				
Storage Unit	\$48.99	\$269.41	\$450.00	\$180.59
Communications				
Web Internet		\$212.87	\$600.00	\$387.13
Outreach				
Volunteer Events				
Christmas in July		\$12.98	\$50.00	\$37.02
VABI Tree Lighting		\$76.01	\$100.00	\$23.99
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	\$523.99	\$3,103.34	\$11,285.00	\$8,181.66
Net	\$319.17			
Checking Account Balance End of Month	\$4,794.46			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$4,794.46			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,536.29			
Edward Jones VNWC Investment Acct				
Statement BalancerFebruary 2021	\$348,267.99			
Community Foundation of Sarasota County				
Scholarship Balance				
Statement Balance January 2021	\$750.00			
Statement Balance January 2021	\$456,002.27			
Prepared by Kathy Moller				