

January 2022 Treasurer's Report				
	January	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$5,391.95			
INCOME				
Membership Dues		\$399.63	\$120.00	
50 / 50	\$60.00	\$129.00	\$200.00	
Donations			\$25.00	
Fund Transfer E. Jones	\$14.87		\$6,000.00	
Fundraising				
Venice Symphony Youth Music Camp	\$300.00	\$300.00	\$4,700.00	
Luncheons				
Installations			\$0.00	
Christmas			\$1,250.00	
Other				
Polo Shirts		\$200.00	\$250.00	
Total Income	\$74.87	\$1,028.63	\$12,545.00	\$0.00
Sabal Palm Checking Account interest	\$0.20			
Grand total of income	\$75.07			
EXPENSES				
Membership	\$25.68	\$337.65	\$400.00	\$62.35
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	\$911.55	\$1,101.27	\$1,750.00	\$648.73
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	\$220.42	\$450.00	\$229.58
Communications				
Web Internet		\$212.87	\$600.00	\$387.13
Outreach				
Volunteer Events				
Christmas in July		\$12.98	\$50.00	\$37.02
VABI Tree Lighting	\$30.00	\$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	\$1,016.22	\$2,579.35	\$11,285.00	\$8,705.65
Net	-\$941.15			
Checking Account Balance End of Month	\$4,475.29			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$4,475.29			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,536.00			
Edward Jones VNWC Investment Acct				
Statement Balance November 2021	\$351,207.89			
Community Foundation of Sarasota County				
Scholarship Balance				
Statement Balance December 2021	\$473,909.25			
Prepared by Kathy Moller				