

Venice Nokomis Woman's Club, Inc.				
2022-2023 Budget				
		Actual YTD	2022-2023 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month April	\$4,348.58			
INCOME				
Membership Dues	\$1,080.00	\$1,080.00	\$1,300.00	\$220.00
50 / 50	\$93.00	\$93.00	\$200.00	\$107.00
Donations			\$25.00	\$25.00
Fund Transfer E. Jones			\$6,000.00	\$6,000.00
Fundraising			\$3,000.00	\$3,000.00
Luncheons				
Installations			\$0.00	\$0.00
Celebration			\$350.00	\$350.00
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts	\$100.00	\$100.00	\$250.00	\$150.00
Total Income	\$1,273.00	\$1,273.00	\$12,375.00	\$11,102.00
Sabal Palm Checking Account interest	\$0.20			
Grand total of income	\$5,621.78			
EXPENSES				
Membership			\$400.00	\$400.00
Brochures			\$200.00	\$200.00
Programs			\$525.00	\$525.00
Office			\$150.00	\$150.00
Ins., PO, Bank, Atty, Taxes			\$1,800.00	\$1,800.00
General Meetings (refreshments)			\$75.00	\$75.00
Memorial fund (In Memory fund)			\$50.00	\$50.00
Rent				
Storage Unit	\$48.99	\$48.99	\$700.00	\$651.01
Communications				
Web Internet	\$324.17	\$324.17	\$950.00	\$625.83
Outreach				
Volunteer Events				
Christmas in July			\$50.00	\$50.00
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			\$300.00	\$300.00
Venice Main Street			\$100.00	\$100.00
Fundraising				
VABI			\$3,000.00	\$3,000.00
Luncheons				
Installation			\$0.00	
Celebration			\$350.00	\$350.00
Christmas			\$1,250.00	\$1,250.00
Other				\$0.00
Polo Shirts			\$250.00	\$250.00
Total Expenses	\$373.16	\$373.16	\$10,310.00	\$9,936.84
Net	\$5,248.62			
Checking Account Balance End of Month	\$5,248.62			
Outstanding checks	\$0.00			
Credit Card Payment/Credit	\$20.12			
Reserve for in Memorial (in memory fund)	\$0.00			
Bank Statement End of Month	\$5,268.74			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,536.93			
Edward Jones VNWC Investment Acct				
Statement Balance April 2021	\$326,313.87			
Community Foundation of Sarasota County				
Statement Scholarship Balance	\$750.00			
Statement Fund Balance March 2021	\$451,370.52			
Prepared by Kathy Moller				