

March 2022 Treasurer's Report				
	March	Actual YTD	2021-2022 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$4,794.46			
INCOME				
Membership Dues	\$205.00	\$1,264.63	\$120.00	-\$1,144.63
50 / 50	\$55.00	\$317.00	\$200.00	-\$117.00
Donations			\$25.00	\$25.00
Fund Transfer E. Jones		\$14.87	\$6,000.00	\$5,985.13
Fundraising				
Venice Symphony Youth Music Camp			\$5,000.00	\$5,000.00
Luncheons				
Installations			\$0.00	\$0.00
5/12/21 95th anniversary luncheon, not budgeted, pd by members		292.39	0	-\$292.39
Christmas		\$0.00	\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$250.00	\$250.00	\$0.00
Total Income	\$260.00	\$2,138.89	\$12,845.00	\$10,706.11
Sabal Palm Checking Account interest	\$0.20			
Grand total of income	\$260.20			
EXPENSES				
Membership	\$142.31	\$500.96	\$400.00	-\$100.96
Brochures	\$135.50	\$146.74	\$200.00	\$53.26
Programs	\$146.30	\$236.26	\$475.00	\$238.74
Office	\$69.38	\$81.32	\$150.00	\$68.68
Ins., PO, Bank, Atty, Taxes	\$61.25	\$1,616.52	\$1,750.00	\$133.48
General Meetings (refreshments)	\$18.36	\$30.47	\$100.00	\$69.53
Memorial fund (In Memory fund)		\$25.00	\$50.00	\$25.00
Rent				
Storage Unit	\$97.98	\$367.39	\$450.00	\$82.61
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	\$35.00	\$0.00
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
5/12/21 95th Anniversary luncheon., not budgeted. Pd by members		\$292.39	\$0.00	-\$292.39
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$168.00	\$250.00	\$82.00
Total Expenses	\$706.08	\$4,101.91	\$11,285.00	\$7,183.09
Net	-\$445.88			
Checking Account Balance End of Month	\$4,348.58			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$4,348.58			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Sabal Palm Money Market Account				
Account balance	\$2,536.61			
Edward Jones VNWC Investment Acct				
Statement Balancer March 2021	\$344,608.11			
Community Foundation of Sarasota County				
Scholarship Balance				
Statement Balance February 2021	\$447,123.87			
Prepared by Kathy Moller				