

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	2022-2023 Budget				
3					
4			Actual YTD	2022-2023 Budget Total Year	Remaining Budget
5	Checking Account Balance Beginning of Month July	\$5,188.27			
6					
7	INCOME				
8	Membership Dues		\$1,170.00	\$1,300.00	\$130.00
9	50 / 50		\$93.00	\$200.00	\$107.00
10	Donations			\$25.00	\$25.00
11	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
12	Fundraising				
13	VABI			\$3,000.00	\$3,000.00
14	Luncheons				
15	Installations			\$0.00	\$0.00
16	Celebration		\$313.06	\$350.00	\$36.94
17	Christmas			\$1,250.00	\$1,250.00
18	Other				
19	Polo Shirts		\$100.00	\$250.00	\$150.00
20	Total Income	\$5,188.27	\$1,676.06	\$12,375.00	\$10,698.94
21	Sabal Palm Checking Account interest	\$0.04			
22	Grand total of income	\$5,188.31			
23					
24	EXPENSES				
25	Membership	\$64.68	\$169.54	\$400.00	\$230.46
26	Brochures		\$49.95	\$200.00	\$150.05
27	Programs	\$66.04	\$66.04	\$525.00	\$458.96
28	Office		\$17.73	\$150.00	\$132.27
29	Ins., PO, Bank, Atty, Taxes	\$695.00	\$695.00	\$1,800.00	\$1,105.00
30	General Meetings (refreshments)			\$75.00	\$75.00
31	Memorial fund (In Memory fund)			\$50.00	\$50.00
32	Rent				
33	Storage Unit	\$48.99	\$195.96	\$700.00	\$504.04
34	Communications				
35	Web Internet	\$112.88	\$437.05	\$950.00	\$512.95
36	Outreach				
37	Volunteer Events				
38	Christmas in July			\$50.00	\$50.00
39	VABI Tree Lighting			\$100.00	\$100.00
40	Civic Affiliations, Dues & Membership				
41	VAHS			\$25.00	\$25.00
42	VHI (Venice Heritage Inc)			\$35.00	\$35.00
43	Chamber of Commerce			\$300.00	\$300.00
44	Venice Main Street			\$100.00	\$100.00
45	Fundraising				
46	VABI			\$3,000.00	\$3,000.00
47	Luncheons				
48	Installation			\$0.00	
49	Celebration	\$313.06	\$313.06	\$350.00	\$36.94
50	Christmas			\$1,250.00	\$1,250.00
51	Other				\$0.00
52	Polo Shirts		\$242.00	\$250.00	\$8.00
53	Total Expenses	\$1,300.65	\$2,186.33	\$10,310.00	\$8,123.67
54	Net	\$3,887.66			
55	Checking Account Balance End of Month	\$3,887.66			
56	Outstanding checks				
57	Credit Card Payment/Credit				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$3,887.66			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Sabal Palm Money Market Account				
63	Account balance	\$2,537.07			
64	Edward Jones VNWC Investment Acct	\$324,759.92			
65	Statement Balance July 2022	\$324,759.92			
66	Community Foundation of Sarasota County				
67	Statement Scholarship Balance	\$500.00			
68	Statement Fund Balance June 2022	\$395,233.25			
69	Prepared by Kathy Moller				