Venice National Woman's Club, Inc.					_	_
2   2022-2023 Budgert	_	A	В	С	D	E
Actual VTD   2002 2003 Budget Total Year   Remaining Budget	1					
Actual YTD   2022 2023 Budget Total Very   Remaining Poliget		2022-2023 Budget				
Comment   Comm	3					
Comment   Comm						
Comment   Comm	1			Actual VTD	2022-2022 Budget Total Vear	Pamaining Budget
Texas		Charling Assount Palance Beginning of Month July	ĆE 100 27	Actual 11D	2022-2023 Buuget Total Teal	Kemaning budget
Membership Dies		Checking Account Balance Beginning of Worth July	\$5,188.27			
Section   Sect	_					
1						
10	_					
11   Fund Transfer E. Jones		50 / 50		\$93.00	\$200.00	· · · · · · · · · · · · · · · · · · ·
12   Fundraising	10	Donations			\$25.00	\$25.00
13 ABI	11	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
13 ABI	12	Fundraising				
Tell curcheons		ŭ .			\$3,000.00	\$3,000.00
Second Process					72,000.00	70,000.00
Selection   S313.06   S330.00   S325.00   S325.00   S125.00   S1	_				\$0.00	\$0.00
17				¢212.00		
18   Other				\$313.06	·	· · · · · · · · · · · · · · · · · · ·
19	_				\$1,250.00	\$1,250.00
Total Income						
23   Sabal Palm Checking Account Interest   S0,04	19	Polo Shirts		\$100.00	\$250.00	\$150.00
21   Sabal Palm Checking Account Interest   S0,04	20	Total Income	\$5,188.27	\$1,676.06	\$12,375.00	\$10,698.94
22   Grand total of income   \$5,188.31	21	Sabal Palm Checking Account interest				*
A   EMPENSES	_		·			
24 EXPENSES		Grana total of income	73,100.31			
Section	_	ENDENCEC				
Section   Sect						
27   Programs   \$66.04   \$65.04   \$525.00   \$435.91	_	· ·	\$64.68	·	·	· · · · · · · · · · · · · · · · · · ·
Section   Single				·		
September   Sept	27	Programs	\$66.04	\$66.04	\$525.00	\$458.96
ST   ST   ST   ST   ST   ST   ST   ST	28	Office		\$17.73	\$150.00	\$132.27
ST   ST   ST   ST   ST   ST   ST   ST	29	Ins., PO, Bank, Atty, Taxes	\$695.00	\$695.00	\$1,800.00	\$1,105.00
Memorial fund (In Memory fund)   \$50.00   \$50.00	30		·	·		\$75.00
Statement   State   Statement   Statemen		,				
Storage Unit					750.00	<b>750.00</b>
August   Communications   Statement   St			¢40.00	Ć10F.0C	¢700.00	ĆE04.04
35			\$48.99	\$195.90	\$700.00	\$304.04
150   Volunteer Events	_					
37   Volunteer Events			\$112.88	\$437.05	\$950.00	\$512.95
Section   Sect	36	Outreach				
39	37	Volunteer Events				
According to the content of the co	38	Christmas in July			\$50.00	\$50.00
AT   VAHS	39	VABI Tree Lighting			\$100.00	\$100.00
AT   VAHS   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$35.00	40	Civic Affiliations, Dues & Membership				
A2	41				\$25.00	\$25.00
A3   Chamber of Commerce   \$300.00   \$300.00					·	•
Venice Main Street	_					
Section   Sect					·	
46   VABI   \$3,000.00   \$3,000.00   \$3,000.00   \$47   Luncheons					\$100.00	\$100.00
AT   Luncheons	_	ŭ				
48         Installation         \$0.00           49         Celebration         \$313.06         \$350.00         \$36.9           50         Christmas         \$1,250.00         \$1,250.00         \$1,250.00           51         Other         \$0.00         \$250.00         \$8.00           52         Polo Shirts         \$242.00         \$250.00         \$8.00           53         Total Expenses         \$1,300.65         \$2,186.33         \$10,310.00         \$8,123.60           54         Net         \$3,887.66	_				\$3,000.00	\$3,000.00
49         Celebration         \$313.06         \$350.00         \$36.96           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         \$8,123.60           54         Net         \$3,887.66						
So	48	Installation			\$0.00	
Signature   Sign			\$313.06	\$313.06	\$350.00	\$36.94
Signature   Sign	50	Christmas			\$1,250.00	\$1,250.00
52         Polo Shirts         \$242.00         \$250.00         \$8.00           53         Total Expenses         \$1,300.65         \$2,186.33         \$10,310.00         \$8,123.65           54         Net         \$3,887.66						\$0.00
Statement Fund Balance   Statement Fund Bala				\$242,00	\$250.00	\$8.00
54         Net         \$3,887.66           55         Checking Account Balance End of Month         \$3,887.66           56         Outstanding checks           57         Credit Card Payment/Credit         Credit Card Payment/(In memory fund)           58         Reserve for in Memorial (In memory fund)         \$3,887.66           60         WNWC INVESTMENT ACCOUNTS BALANCES:         Credit Card Payment End of Month           61         VNWC INVESTMENT ACCOUNTS BALANCES:         Credit Card Payment Account           62         Sabal Palm Money Market Account         Credit Card Payment Card Payment Paym	_		\$1 200 GE	,		
Signature   Sign				22,180.33	\$10,510.00	\$0,123.07
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						
57         Credit Card Payment/Credit           58         Reserve for in Memorial (in memory fund)           59         Bank Statement End of Month         \$3,887.66           60         WNWC INVESTMENT ACCOUNTS BALANCES:           62         Sabal Palm Money Market Account         \$2,537.07           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         \$500.00           68         Statement Fund Balance June 2022         \$395,233.25			\$3,887.66			
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		•				
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	57					
60	58	Reserve for in Memorial (in memory fund)				
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	59	Bank Statement End of Month	\$3,887.66			-
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	_					
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						
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	_					
64 Edward Jones VNWC Investment Acct       \$324,759.92         65 Statement Balance July 2022       \$324,759.92         66 Community Foundation of Sarasota County       \$500.00         67 Statement Scholarship Balance       \$500.00         68 Statement Fund Balance June 2022       \$395,233.25			\$2 527 07			
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						
66 Community Foundation of Sarasota County  67 Statement Scholarship Balance \$500.00  68 Statement Fund Balance June 2022 \$395,233.25						
67 Statement Scholarship Balance \$500.00 68 Statement Fund Balance June 2022 \$395,233.25	65	Statement Balance July 2022	\$324,759.92			
68 Statement Fund Balance June 2022 \$395,233.25	66	Community Foundation of Sarasota County				
68 Statement Fund Balance June 2022 \$395,233.25	67	Statement Scholarship Balance	\$500.00			
			·			
		Prepared by Kathy Moller	. ,			