

	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 June	\$5,245.78			
6					
7	<b>INCOME</b>				
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	<b>Fundraising</b>				
13	VABI			\$3,000.00	\$3,000.00
14	<b>Luncheons</b>				
15	Installations			\$0.00	\$0.00
16	Celebration		\$313.06	\$350.00	\$36.94
17	Christmas			\$1,250.00	\$1,250.00
18	<b>Other</b>				
19	Polo Shirts		\$100.00	\$250.00	\$150.00
20	Total Income	\$5,245.78	\$1,676.06	\$12,375.00	\$10,698.94
21	Sabal Palm Checking Account interest	\$0.04			
22	Grand total of income	\$5,245.82			
23					
24	<b>EXPENSES</b>				
25	Membership	\$8.56	\$104.86	\$400.00	\$295.14
26	Brochures		\$49.95	\$200.00	\$150.05
27	Programs			\$525.00	\$525.00
28	Office		\$17.73	\$150.00	\$132.27
29	Ins., PO, Bank, Atty, Taxes			\$1,800.00	\$1,800.00
30	General Meetings (refreshments)			\$75.00	\$75.00
31	Memorial fund (In Memory fund)			\$50.00	\$50.00
32	<b>Rent</b>				
33	Storage Unit	\$48.99	\$146.97	\$700.00	\$553.03
34	<b>Communications</b>				
35	Web Internet		\$324.17	\$950.00	\$625.83
36	<b>Outreach</b>				
37	<b>Volunteer Events</b>				
38	Christmas in July			\$50.00	\$50.00
39	VABI Tree Lighting			\$100.00	\$100.00
40	<b>Civic Affiliations, Dues &amp; Membership</b>				
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	<b>Fundraising</b>				
46	VABI			\$3,000.00	\$3,000.00
47	<b>Luncheons</b>				
48	Installation			\$0.00	
49	Celebration			\$350.00	\$350.00
50	Christmas			\$1,250.00	\$1,250.00
51	<b>Other</b>				\$0.00
52	Polo Shirts		\$242.00	\$250.00	\$8.00
53	<b>Total Expenses</b>	\$57.55	\$885.68	\$10,310.00	\$9,424.32
54	<b>Net</b>	\$5,188.27			
55	Checking Account Balance End of Month	\$5,188.27			
56	Outstanding checks				
57	Credit Card Payment/Credit				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$5,188.27			
60					
61	<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
62	<b>Sabal Palm Money Market Account</b>				
63	Account balance	\$2,537.05			
64	<b>Edward Jones VNWC Investment Acct</b>				
65	Statement Balance June 2022	\$313,972.01			
66	<b>Community Foundation of Sarasota County</b>				
67	Statement Scholarship Balance	\$750.00			
68	Statement Fund Balance May 2022	\$424,846.17			
69	Prepared by Kathy Moller				
70					