

	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 May	\$5,268.74			
6					
7	INCOME				
8	Membership Dues	\$90.00	\$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				\$3,000.00	\$3,000.00
14	Luncheons				
15	Installations			\$0.00	\$0.00
16	Celebration	\$313.06	\$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	\$5,671.80	\$1,676.06	\$12,375.00	\$10,698.94
21	Sabal Palm Checking Account interest	\$0.08			
22	Grand total of income	\$5,671.88			
23					
24	EXPENSES				
25	Membership	\$96.30	\$96.30	\$400.00	\$303.70
26	Brochures	\$49.95	\$49.95	\$200.00	\$150.05
27	Programs			\$525.00	\$525.00
28	Office	\$17.73	\$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	Rent				
33	Storage Unit	\$48.99	\$97.98	\$700.00	\$602.02
34	Communications				
35	Web Internet		\$324.17	\$950.00	\$625.83
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			\$350.00	\$350.00
50	Christmas			\$1,250.00	\$1,250.00
51	Other				\$0.00
52	Polo Shirts	\$242.00	\$242.00	\$250.00	\$8.00
53	Total Expenses	\$454.97	\$828.13	\$10,310.00	\$9,481.87
54	Net	\$5,216.91			
55	Checking Account Balance End of Month	\$5,216.91			
56	Outstanding checks				
57	Credit Card Payment/Credit	\$28.87			
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$5,245.78			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Sabal Palm Money Market Account				
63	Account balance	\$2,537.03			
64	Edward Jones VNWC Investment Acct				
65	Statement Balance May 2022	\$329,376.58			
66	Community Foundation of Sarasota County				
67	Statement Scholarship Balance	\$750.00			
68	Statement Fund Balance April 2022	\$422,615.04			
69	Prepared by Kathy Moller				