

Venice Nokomis Woman's Club, Inc.				
2022-2023 Budget				
OCTOBER				
		Actual YTD	2022-2023 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$6,006.79			
<b>INCOME</b>				
Membership Dues	\$60.00	\$1,230.00	\$1,300.00	\$70.00
50 / 50		\$93.00	\$200.00	\$107.00
Donations			\$25.00	\$25.00
Fund Transfer E. Jones			\$6,000.00	\$6,000.00
Transfer from SeaCoast Money Market		\$2,537.08		
<b>Fundraising</b>				
VABI	\$0.01	\$0.01	\$3,000.00	\$2,999.99
<b>Luncheons</b>				
Installations			\$0.00	\$0.00
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts		\$100.00	\$250.00	\$150.00
Total Income	\$60.01	\$4,273.15	\$12,375.00	\$10,638.93
Sabal Palm Checking Account Interest	\$0.05			
Grand total of income	\$6,066.85			
<b>EXPENSES</b>				
Membership	\$12.84	\$192.01	\$400.00	\$207.99
Brochures		\$49.95	\$200.00	\$150.05
Programs	\$25.00	\$91.04	\$525.00	\$433.96
Office		\$223.17	\$150.00	-\$73.17
Ins., PO, Bank, Atty, Taxes		\$695.00	\$1,800.00	\$1,105.00
General Meetings (refreshments)			\$75.00	\$75.00
Memorial fund (In Memory fund)			\$50.00	\$50.00
<b>Rent</b>				
Storage Unit	\$57.51	\$351.45	\$700.00	\$348.55
<b>Communications</b>				
Web Internet		\$542.04	\$950.00	\$407.96
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July			\$50.00	\$50.00
VABI Tree Lighting			\$100.00	\$100.00
<b>Civic Affiliations, Dues &amp; Membership</b>				
VAHS			\$25.00	\$25.00
VHI (Venice Heritage Inc)			\$35.00	\$35.00
Chamber of Commerce	\$200.00	\$200.00	\$300.00	\$100.00
Venice Main Street	\$125.00		\$100.00	\$100.00
<b>Fundraising</b>				
VABI	\$22.01	\$22.01	\$3,000.00	\$2,977.99
<b>Luncheons</b>				
Installation			\$0.00	
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts		\$242.00	\$250.00	\$8.00
<b>Total Expenses</b>	\$442.36	\$2,921.73	\$10,310.00	\$7,388.27
<b>Net</b>	\$5,624.49			
Checking Account Balance End of Month	\$5,624.49			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
<b>Bank Statement End of Month</b>				
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Seacoast Money Market Account</b>				
Account balance	\$0.00			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance August 2022	\$303,194.78			
<b>Community Foundation of Sarasota County</b>				
Statement Scholarship Balance	\$500.00			
Statement Fund Balance September 2022	\$365,738.53			
Prepared by Kathy Moller				