

	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 September	\$6,160.72			
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	Transfer from SeaCoast Money Market		\$2,537.08		
13	Fundraising				
14	VABI			\$3,000.00	\$3,000.00
15	Luncheons				
16	Installations			\$0.00	\$0.00
17	Celebration		\$313.06	\$350.00	\$36.94
18	Christmas			\$1,250.00	\$1,250.00
19	Other				
20	Polo Shirts		\$100.00	\$250.00	\$150.00
21	Total Income	\$6,160.72	\$4,213.14	\$12,375.00	\$10,698.94
22	Sabal Palm Checking Account interest	\$0.05			
23	Grand total of income	\$6,160.77			
24					
25	EXPENSES				
26	Membership		\$179.17	\$400.00	\$220.83
27	Brochures		\$49.95	\$200.00	\$150.05
28	Programs		\$66.04	\$525.00	\$458.96
29	Office		\$223.17	\$150.00	-\$73.17
30	Ins., PO, Bank, Atty, Taxes		\$695.00	\$1,800.00	\$1,105.00
31	General Meetings (refreshments)			\$75.00	\$75.00
32	Memorial fund (In Memory fund)			\$50.00	\$50.00
33	Rent				
34	Storage Unit	\$48.99	\$293.94	\$700.00	\$406.06
35	Communications				
36	Web Internet	\$104.99	\$542.04	\$950.00	\$407.96
37	Outreach				
38	Volunteer Events				
39	Christmas in July			\$50.00	\$50.00
40	VABI Tree Lighting			\$100.00	\$100.00
41	Civic Affiliations, Dues & Membership				
42	VAHS			\$25.00	\$25.00
43	VHI (Venice Heritage Inc)			\$35.00	\$35.00
44	Chamber of Commerce			\$300.00	\$300.00
45	Venice Main Street			\$100.00	\$100.00
46	Fundraising				
47	VABI			\$3,000.00	\$3,000.00
48	Luncheons				
49	Installation			\$0.00	
50	Celebration		\$313.06	\$350.00	\$36.94
51	Christmas			\$1,250.00	\$1,250.00
52	Other				\$0.00
53	Polo Shirts		\$242.00	\$250.00	\$8.00
54	Total Expenses	\$153.98	\$2,604.37	\$10,310.00	\$7,705.63
55	Net	\$6,006.79			
56	Checking Account Balance End of Month	\$6,006.79			
57	Outstanding checks				
58	Credit Card Payment/Credit				
59	Reserve for in Memorial (in memory fund)				
60	Bank Statement End of Month	\$6,006.79			
61					
62	VNWC INVESTMENT ACCOUNTS BALANCES:				
63	Seacoast Money Market Account				
64	Account balance	\$0.00			
65	Edward Jones VNWC Investment Acct				
66	Statement Balance August 2022	292780.15			
67	Community Foundation of Sarasota County				
68	Statement Scholarship Balance	\$500.00			
69	Statement Fund Balance August 2022	\$397,984.53			
70	Prepared by Kathy Moller				