

Venice Nokomis Woman's Club, Inc.				
2022-2023 Budget				
		Actual YTD	2022-2023 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month August	\$3,887.66			
INCOME				
Membership Dues		\$1,170.00	\$1,300.00	\$130.00
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			
Fundraising				
VABI			\$3,000.00	\$3,000.00
Luncheons				
Installations			\$0.00	\$0.00
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$100.00	\$250.00	\$150.00
Total Income	\$6,424.74	\$1,676.06	\$12,375.00	\$10,698.94
Sabal Palm Checking Account interest	\$0.04			
Grand total of income	\$6,424.78			
EXPENSES				
Membership	\$9.63	\$179.17	\$400.00	\$220.83
Brochures		\$49.95	\$200.00	\$150.05
Programs		\$66.04	\$525.00	\$458.96
Office	\$205.44	\$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
Rent				
Storage Unit	\$48.99	\$244.95	\$700.00	\$455.05
Communications				
Web Internet		\$437.05	\$950.00	\$512.95
Outreach				
Volunteer Events				
Christmas in July			\$50.00	\$50.00
VABI Tree Lighting			\$100.00	\$100.00
Civic Affiliations, Dues & Membership				
VAHS			\$25.00	\$25.00
VHI (Venice Heritage Inc)			\$35.00	\$35.00
Chamber of Commerce			\$300.00	\$300.00
Venice Main Street			\$100.00	\$100.00
Fundraising				
VABI			\$3,000.00	\$3,000.00
Luncheons				
Installation			\$0.00	
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
Other				
Polo Shirts		\$242.00	\$250.00	\$8.00
Total Expenses	\$264.06	\$2,450.39	\$10,310.00	\$7,859.61
Net	\$6,160.72			
Checking Account Balance End of Month	\$6,160.72			
Outstanding checks				
Credit Card Payment/Credit				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$6,160.72			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Seacoast Money Market Account				
Account balance	\$0.00			
Edward Jones VNWC Investment Acct				
Statement Balance August 2022	\$318,562.84			
Community Foundation of Sarasota County				
Statement Scholarship Balance	\$500.00			
Statement Fund Balance July 2022	\$412,371.97			
Prepared by Kathy Moller				