

Venice Nokomis Woman's Club, Inc.				
2022-2023 Budget				
DECEMBER				
		Actual YTD	2022-2023 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$5,624.49			
INCOME				
Membership Dues	\$60.00	\$1,290.00	\$1,300.00	\$10.00
50 / 50		\$140.00	\$200.00	\$60.00
Donations			\$25.00	\$25.00
Fund Transfer E. Jones			\$6,000.00	\$6,000.00
Transfer from SeaCoast Money Market		\$2,537.08		\$2,537.08
Fundraising				
VABI	\$2,610.01	\$2,610.02	\$3,000.00	\$389.98
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	\$2,670.01	\$6,990.16	\$12,375.00	\$10,459.00
Sabal Palm Checking Account interest	\$0.05			
Grand total of income	\$2,670.01			
EXPENSES				
Membership		\$201.64	\$400.00	\$198.36
Brochures		\$141.95	\$200.00	\$58.05
Programs		\$91.04	\$525.00	\$433.96
Office	\$184.02	\$407.19	\$150.00	-\$257.19
Ins., PO, Bank, Atty, Taxes	\$749.54	\$1,444.54	\$1,800.00	\$355.46
General Meetings (refreshments)			\$75.00	\$75.00
Memorial fund (In Memory fund)			\$50.00	\$50.00
Rent				
Storage Unit	\$57.51	\$466.47	\$700.00	\$233.53
Communications				
Web Internet		\$542.04	\$950.00	\$407.96
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		\$200.00	\$300.00	\$100.00
Venice Main Street		\$125.00	\$100.00	-\$25.00
Fundraising				
VABI	\$81.01	\$103.03	\$3,000.00	\$2,896.97
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	\$1,072.08	\$4,277.96	\$10,310.00	\$6,032.04
Net	\$1,597.93			
Checking Account Balance End of Month	\$7,156.38			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
Bank Statement End of Month	\$7,156.38			
VNWC INVESTMENT ACCOUNTS BALANCES:				
Seacoast Money Market Account				
Account balance	\$0.00			
Edward Jones VNWC Investment Acct				
Statement Balance December 2022	\$309,909.26			
Community Foundation of Sarasota County				
Statement Scholarship Balance	\$500.00			
Statement Fund Balance November 2022	\$406,758.02			