

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	2022-2023 Budget				
3	NOVEMBER				
4			Actual YTD	2022-2023 Budget Total Year	Remaining Budget
5	Checking Account Balance Beginning of Month	\$5,624.49			
6					
7	INCOME				
8	Membership Dues		\$1,230.00	\$1,300.00	\$70.00
9	50 / 50	\$47.00	\$140.00	\$200.00	\$60.00
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		\$2,537.08
13	Fundraising				
14	VABI		\$0.01	\$3,000.00	\$2,999.99
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	\$47.00	\$4,320.15	\$12,375.00	\$13,129.01
22	Sabal Palm Checking Account interest	\$0.05			
23	Grand total of income	\$5,671.54			
24					
25	EXPENSES				
26	Membership	\$9.63	\$192.01	\$400.00	\$207.99
27	Brochures	\$46.00	\$95.36	\$200.00	\$104.64
28	Programs		\$91.04	\$525.00	\$433.96
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	\$57.51	\$351.45	\$700.00	\$348.55
35	Communications				
36	Web Internet		\$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		\$200.00	\$300.00	\$100.00
45	Venice Main Street			\$100.00	\$100.00
46	Fundraising				
47	VABI		\$22.01	\$3,000.00	\$2,977.99
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	\$113.14	\$2,967.14	\$10,310.00	\$7,342.86
55	Net	\$5,558.40			
56	Checking Account Balance End of Month	\$5,558.40			
57	Outstanding checks				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$5,558.40			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Seacoast Money Market Account				
63	Account balance	\$0.00			
64	Edward Jones VNWC Investment Acct				
65	Statement Balance November 2022	\$315,638.93			
66	Community Foundation of Sarasota County				
67	Statement Scholarship Balance	\$500.00			
68	Statement Fund Balance October 2022	\$381,591.93			
69	Prepared by Kathy Moller				