

Venice Nokomis Woman's Club, Inc.					
APRIL 2023					
				2023-2024 Budget	
		Actual YTD		Total Year	Remaining Budget
Checking Account Balance Beginning of Month April	\$3,457.70				
INCOME					
Membership Dues	\$1,377.82	\$1,377.82		\$2,800.00	\$1,422.18
50 / 50	\$29.00	\$29.00		\$300.00	\$271.00
Fund Transfer E. Jones				\$6,000.00	\$6,000.00
Donation				\$25.00	\$25.00
Misc Income				\$100.00	\$100.00
Fundraising					
VENICE ARTS CENTER				\$3,000.00	\$3,000.00
Luncheons					
Installations				\$0.00	\$0.00
Celebration				\$350.00	\$350.00
Christmas				\$1,250.00	\$1,250.00
Other					
Polo Shirts				\$200.00	\$200.00
Total Income	\$1,406.82	\$1,406.82		\$14,025.00	\$12,618.18
Sabal Palm Checking Account interest	\$0.03				
Grand total of income	\$1,406.85				
EXPENSES					
Membership	\$28.89	\$28.89		\$525.00	\$496.11
Brochures				\$200.00	\$200.00
Programs	\$100.00	\$100.00		\$400.00	\$300.00
Office				\$200.00	\$200.00
Ins., PO, Bank, Atty, Taxes				\$2,000.00	\$2,000.00
Memorial fund (In Memory fund)				\$25.00	\$25.00
Rent					
Storage Unit				\$750.00	\$750.00
Communications					
Web Internet				\$950.00	\$950.00
Outreach					
Volunteer Events					
VABI Tree Lighting				\$100.00	\$100.00
Civic Affiliations, Dues & Membership					
VAHS				\$40.00	\$40.00
VHI (Venice Heritage Inc)				\$35.00	\$35.00
Chamber of Commerce				\$200.00	\$200.00
Venice Main Street				\$125.00	\$125.00
Fundraising					
Venice Arts Center				\$3,000.00	\$3,000.00
Luncheons					
Installation				\$0.00	
Celebration				\$350.00	\$350.00
Christmas				\$1,250.00	\$1,250.00
Miscellaneous Expense					
Other				\$250.00	\$250.00
Polo Shirts				\$200.00	\$200.00
Total Expenses	\$128.89	\$128.89		\$10,600.00	\$10,471.11
Net	\$1,277.96				
Checking Account Balance End of Month	\$4,735.66				
Outstanding checks					
Credit Card Payment/Credit					
Reserve for in Memorial (in memory fund)					
Bank Statement End of Month	\$4,735.66				
VNWC INVESTMENT ACCOUNTS BALANCES:					
Edward Jones VNWC Investment Acct					
Statement Balance April 2023	\$326,977.49				
Community Foundation of Sarasota County					
Statement Scholarship Balance					
Statement Fund Balance April 2023	\$431,160.85				