

	A	B	C	D	E	F
1	Venice Nokomis Woman's Club, Inc.					
2	2022-2023 Budget					
3	1/31/2023					
4			Actual YTD	2022-2023 Budget Total Year	Remaining Budget	
5	Checking Account Balance Beginning	\$7,156.38				
6						
7	INCOME					
8	Membership Dues	\$70.00	\$1,360.00	\$1,300.00	-\$60.00	
9	50 / 50		\$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	\$10,553.35	\$13,163.37	\$3,000.00	-\$10,163.37	
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	\$10,623.35	\$17,613.51	\$12,375.00	-\$164.35	
22	Sabal Palm Checking Account interes	\$0.09				
23	Grand total of income	\$10,623.44				
24						
25	EXPENSES					
26	Membership	\$53.50	\$255.14	\$400.00	\$144.86	
27	Brochures		\$141.95	\$200.00	\$58.05	
28	Programs	\$133.60	\$224.64	\$525.00	\$300.36	
29	Office		\$407.19	\$150.00	-\$257.19	
30	Ins., PO, Bank, Atty, Taxes	\$246.08	\$1,690.62	\$1,800.00	\$109.38	
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	\$523.98	\$700.00	\$176.02	
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		\$125.00	\$100.00	-\$25.00	
46	Fundraising					
47	VABI	\$5,529.34	\$5,632.37	\$3,000.00	-\$2,632.37	
48	Luncheons					
49	Installation			\$0.00		
50	Celebration		\$313.06	\$350.00	\$36.94	
51	Christmas			\$1,250.00	\$1,250.00	
52	Other					
53	Polo Shirts		\$242.00	\$250.00	\$8.00	
54	Total Expenses	\$6,020.03	\$10,297.99	\$10,310.00	\$12.01	
55	Net	\$4,603.41				
56	Checking Account Balance End of Mo	\$6,020.03				
57	Outstanding checks					
58	Reserve for in Memorial (in memory fund)					
59	Bank Statement End of Month	\$6,020.03				
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 December 2022	\$327,161.67				
66	Community Foundation of Sarasota County					
67	Statement Scholarship Balance	\$500.00				
68	Statement Fund Balance January 202	\$416,331.25				
69	Prepared by Kathy Moller					
70						