Venice Nokomis Woman's Club, Inc.	FRemaining Budget -\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94 \$1,250.00	F
2 2022-2023 Budget	-\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
3	-\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
Actual YTD	-\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
Actual YTD Year F	-\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
State Checking Account Balance Beginning S7,156.38 S7,156.30 S1,300.00 S1,300.00 S1,300.00 S1,300.00 S1,300.00 S2,500 S1,200.00 S2,500 S2,500 S2,500 S2,500 S2,500 S2,500 S2,500 S2,500 S2,500 S2,500.00 S2,500.00 S2,500.00 S2,500 S2,5	-\$60.00 \$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
Formal	\$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
8 Membership Dues \$70.00 \$1,360.00 \$1,300.00 9 \$50 / \$0 \$140.00 \$200.00 10 Donations \$25.00 11 Fund Transfer E. Jones \$6,000.00 12 Transfer from SeaCoast Money Market \$2,537.08 13 Fundraising \$1 14 VABI \$10,553.35 \$13,163.37 \$3,000.00 15 Luncheons \$0.00 \$0.00 \$1 \$1 \$1 \$1 \$20.00 \$300.00 \$1 \$1 \$1 \$1 \$20.00 \$300.00 \$1 \$1 \$20.00 \$300.00 <t< td=""><td>\$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94</td><td></td></t<>	\$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
9 50 / 50 \$140.00 \$200.00 10 Donations \$25.00 17 Fund Transfer E. Jones \$6,000.00 12 Transfer from SeaCoast Money Market \$2,537.08 13 Fundraising \$10,553.35 \$13,163.37 \$3,000.00 15 Luncheons \$10,553.35 \$13,163.37 \$3,000.00 16 Installations \$0.00 \$0.00 17 Celebration \$313.06 \$350.00 18 Christmas \$11,250.00 19 Other \$10,623.35 \$17,613.51 \$12,375.00 19 Other \$10,623.35 \$17,613.51 \$12,375.00 20 Polo Shirts \$10,623.35 \$17,613.51 \$12,375.00 21 Total Income \$10,623.35 \$17,613.51 \$12,375.00 22 Sabal Palm Checking Account interes \$0.09 23 Grand total of income \$10,623.44 \$400.00 24 \$25 EXPENSES \$26 \$400.00 27 Brochures \$133.60 \$224.64 \$525.00 28 Programs \$133.60 \$224.64 \$525.00 29 Office \$341.95 \$200.00 28 Programs \$133.60 \$224.64 \$525.00 29 Office \$3407.19 \$150.00 31 General Meetings (refreshments) \$75.00 32 Memorial fund (In Memory fund) \$50.00 33 Rent \$10,623.38 \$700.00 34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications \$350.00 36 Web Internet \$550.00 \$300.00 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership \$125.00 \$300.00 42 VAHS \$950.00 \$300.00 43 Venice Main Street \$125.00 \$100.00 44 Fundraising \$100.00 \$100.00 46 Fundraising \$100.00	\$60.00 \$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
10 Donations	\$25.00 \$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
Transfer F. Jones	\$6,000.00 \$2,537.08 -\$10,163.37 \$0.00 \$36.94	
12 Transfer from SeaCoast Money Market \$2,537.08	\$2,537.08 -\$10,163.37 \$0.00 \$36.94	
13 Fundraising	-\$10,163.37 \$0.00 \$36.94	
14 VABI	\$0.00 \$36.94	
15 Luncheons	\$0.00 \$36.94	
16	\$36.94	
17 Celebration \$313.06 \$350.00 18	\$36.94	
19	\$1,250.00	
Polo Shirts		
Total Income		
22 Sabal Palm Checking Account interes \$0.09	\$150.00	
23 Grand total of income \$10,623.44	-\$164.35	
24		
25 EXPENSES		
26 Membership \$53.50 \$255.14 \$400.00 27 Brochures \$141.95 \$200.00 28 Programs \$133.60 \$224.64 \$525.00 29 Office \$407.19 \$150.00 30 Ins., PO, Bank, Atty, Taxes \$246.08 \$1,690.62 \$1,800.00 31 General Meetings (refreshments) \$75.00 32 Memorial fund (In Memory fund) \$50.00 33 Rent \$50.00 34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications \$50.00 \$950.00 \$950.00 37 Outreach \$542.04 \$950.00 \$950.00 \$50.00 40 VABI Tree Lighting \$100.00 \$100.00 \$25.00 \$25.00 \$35.00 \$4 \$100.00 \$35.00 \$4 Chamber of Commerce \$200.00 \$300.00 \$45 Venice Main Street \$125.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100		
27 Brochures \$141.95 \$200.00	4444.05	
28 Programs \$133.60 \$224.64 \$525.00 29 Office \$407.19 \$150.00 30 Ins., PO, Bank, Atty, Taxes \$246.08 \$1,690.62 \$1,800.00 31 General Meetings (refreshments) \$75.00 32 Memorial fund (In Memory fund) \$50.00 33 Rent \$523.98 \$700.00 35 Communications \$523.98 \$700.00 36 Web Internet \$542.04 \$950.00 37 Outreach \$50.00 \$50.00 38 Volunteer Events \$50.00 \$50.00 40 VABI Tree Lighting \$100.00 \$100.00 41 Civic Affiliations, Dues & Membership \$25.00 \$35.00 42 VAHS \$25.00 \$35.00 43 VHI (Venice Heritage Inc) \$35.00 \$300.00 45 Venice Main Street \$125.00 \$100.00	\$144.86	
29 Office	\$58.05 \$300.36	
30 Ins., PO, Bank, Atty, Taxes \$246.08 \$1,690.62 \$1,800.00 31 General Meetings (refreshments) \$75.00 32 Memorial fund (In Memory fund) \$50.00 33 Rent \$50.00 34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications \$57.51 \$523.98 \$700.00 36 Web Internet \$542.04 \$950.00 37 Outreach \$542.04 \$950.00 38 Volunteer Events \$542.04 \$50.00 40 VABI Tree Lighting \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership \$25.00 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising \$100.00 \$100.00 50 Venice Main Street \$125.00 \$100.00 51 Venice Main Street \$125.00 \$100.00 52 Venice Main Street \$125.00 \$100.00 53 Venice Main Street \$125.00 \$100.00 54 Venice Main Street \$125.00 \$100.00 55 Venice Main Street \$125.00 \$100.00 55 Venice Main Street \$125.00 \$100.00 55 Venice Main Street \$125.00 \$100.00 56 Venice Main Street \$125.00 \$100.00 56 Venice Main Street \$125.00 \$100.00 57 Venice Main Street \$125.00 \$100.00 58 Venice Main Street \$125.00 \$100.00 58 Venice Main Street \$125.00 \$100.00 58 Venice Main Street \$125.00 \$100.00 59 Venice Main Street \$125.00 \$100.00 50 Venice Main Street \$100.00 50 Venice	-\$257.19	
31 General Meetings (refreshments) \$75.00 32 Memorial fund (In Memory fund) \$50.00 33 Rent 34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications 36 Web Internet \$542.04 \$950.00 37 Outreach 38 Volunteer Events 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising \$100.00 \$100.00 50 Fundraising \$100.00 50 Fundrais	\$109.38	
32 Memorial fund (In Memory fund) \$50.00 33 Rent 34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications \$542.04 \$950.00 37 Outreach \$542.04 \$950.00 38 Volunteer Events \$50.00 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00	\$75.00	
34 Storage Unit \$57.51 \$523.98 \$700.00 35 Communications \$542.04 \$950.00 37 Outreach \$542.04 \$950.00 38 Volunteer Events \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00	\$50.00	
35 Communications		
36 Web Internet \$542.04 \$950.00 37 Outreach 38 Volunteer Events 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising	\$176.02	
37 Outreach 38 Volunteer Events 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership \$25.00 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00		
38 Volunteer Events 39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising \$100.00	\$407.96	
39 Christmas in July \$50.00 40 VABI Tree Lighting \$100.00 41 Civic Affiliations, Dues & Membership 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising \$100.00		
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41 Civic Affiliations, Dues & Membership \$25.00 42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising	\$100.00	
42 VAHS \$25.00 43 VHI (Venice Heritage Inc) \$35.00 44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising	7-23.00	
44 Chamber of Commerce \$200.00 \$300.00 45 Venice Main Street \$125.00 \$100.00 46 Fundraising \$100.00 \$100.00	\$25.00	
45 Venice Main Street \$125.00 \$100.00 46 Fundraising	\$35.00	
46 Fundraising	\$100.00	
	-\$25.00	
47 VABI \$5,529.34 \$5,632.37 \$3,000.00	A2 522 5=	
1.49 Humphoons	-\$2,632.37	
48 Luncheons \$0.00 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 \$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		