

<b>Venice Nokomis Woman's Club, Inc.</b>				
<b>2022-2023 Budget</b>				
<b>FRBRUARY 2023</b>				
		<b>Actual YTD</b>	<b>2022-2023 Budget Total Year</b>	<b>Remaining Budget</b>
<b>Checking Account Balance Beginning of Month</b>	\$11,759.79			
<b>INCOME</b>				
Membership Dues	\$70.00	\$1,430.00	\$1,300.00	-\$130.00
50 / 50	\$26.00	\$166.00	\$200.00	\$34.00
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
<b>Fundraising</b>				
<b>VABI</b>	\$4,484.93	\$17,648.30	\$3,000.00	-\$14,648.30
<b>Luncheons</b>				
Installations			\$0.00	\$0.00
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts	\$208.00	\$308.00	\$250.00	-\$58.00
<b>Total Income</b>	<b>\$4,788.93</b>	<b>\$22,402.44</b>	<b>\$12,375.00</b>	<b>-\$4,953.28</b>
Sabal Palm Checking Account interest	\$0.10			
<b>Grand total of income</b>	<b>\$4,789.03</b>			
<b>EXPENSES</b>				
Membership	\$33.16	\$288.30	\$400.00	\$111.70
Brochures		\$141.95	\$200.00	\$58.05
Programs	\$96.30	\$320.94	\$525.00	\$204.06
Office	\$20.67	\$427.86	\$150.00	-\$277.86
Ins., PO, Bank, Atty, Taxes		\$1,690.62	\$1,800.00	\$109.38
General Meetings (refreshments)			\$75.00	\$75.00
Memorial fund (In Memory fund)			\$50.00	\$50.00
<b>Rent</b>				
Storage Unit	\$57.51	\$581.49	\$700.00	\$118.51
<b>Communications</b>				
Web Internet	\$364.00	\$906.04	\$950.00	\$43.96
<b>Outreach</b>				
<b>Volunteer Events</b>				
Christmas in July			\$50.00	\$50.00
VABI Tree Lighting			\$100.00	\$100.00
<b>Civic Affiliations, Dues &amp; Membership</b>				
VAHS	\$40.00	\$40.00	\$25.00	-\$15.00
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
<b>Fundraising</b>				
<b>VABI</b>	<b>\$87.76</b>	<b>\$5,720.13</b>	<b>\$3,000.00</b>	<b>-\$2,720.13</b>
<b>Luncheons</b>				
Installation			\$0.00	
Celebration		\$313.06	\$350.00	\$36.94
Christmas			\$1,250.00	\$1,250.00
<b>Other</b>				
Polo Shirts		\$242.00	\$250.00	\$8.00
<b>Total Expenses</b>	<b>\$699.40</b>	<b>\$10,997.39</b>	<b>\$10,310.00</b>	<b>-\$687.39</b>
<b>Net</b>	<b>\$4,089.63</b>			
Checking Account Balance End of Month	\$15,849.42			
Outstanding checks				
Reserve for in Memorial (in memory fund)				
<b>Bank Statement End of Month</b>	<b>\$15,849.42</b>			
<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
<b>Seacoast Money Market Account</b>				
Account balance	\$0.00			
<b>Edward Jones VNWC Investment Acct</b>				
Statement Balance February 2022	\$318,037.92			
<b>Community Foundation of Sarasota County</b>				
<b>Statement Scholarship Balance</b>	<b>\$500.00</b>			
Statement Fund Balance February 2023	\$403,648.47			