

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	2022-2023 Budget				
3	March 2023				
4			Actual YTD	2022-2023 Budget Total Year	Remaining Budget
5	Checking Account Balance Beginning of Month	\$15,849.42			
6					
7	INCOME				
8	Membership Dues		\$1,430.00	\$1,300.00	-\$130.00
9	50 / 50	\$100.00	\$266.00	\$200.00	-\$66.00
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	\$2,113.50	\$19,761.80	\$3,000.00	-\$16,761.80
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	\$12.60	\$12.60	\$0.00	-\$12.60
20	Polo Shirts	\$26.00	\$334.00	\$250.00	-\$84.00
21	Total Income	\$2,252.10	\$24,654.54	\$12,375.00	-\$7,205.38
22	Sabal Palm Checking Account interest	\$0.11			
23	Grand total of income	\$2,252.21			
24					
25	EXPENSES				
26	Membership	\$55.64	\$343.94	\$400.00	\$56.06
27	Brochures		\$141.95	\$200.00	\$58.05
28	Programs	\$100.00	\$420.94	\$525.00	\$104.06
29	Office	\$13.55	\$441.41	\$150.00	-\$291.41
30	Ins., PO, Bank, Atty, Taxes	\$61.25	\$1,751.87	\$1,800.00	\$48.13
31	General Meetings (refreshments)			\$75.00	\$75.00
32	Memorial fund (In Memory fund)			\$50.00	\$50.00
33	Rent				
34	Storage Unit	\$115.02	\$696.51	\$700.00	\$3.49
35	Communications				
36	Web Internet		\$906.04	\$950.00	\$43.96
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		\$40.00	\$25.00	-\$15.00
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	\$14,041.67	\$19,761.80	\$3,000.00	-\$16,761.80
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	\$256.80	\$498.80	\$250.00	-\$248.80
54	Total Expenses	\$14,643.93	\$25,641.32	\$10,310.00	-\$15,331.32
55	Net				
56	Checking Account Balance End of Month	\$3,457.70			
57	Outstanding checks				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$3,457.70			
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 March 2023	\$324,026.64			
66	Community Foundation of Sarasota County				
67	Statement Scholarship Balance	\$500.00			
68	Statement Fund Balance March 2023	\$412,331.85			
69	Prepared by Kathy Moller				
70					