

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	AUGUST 2023				
3					
4			Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$3,513.07			
6					
7	INCOME				
8	Membership Dues	\$140.55	\$1,903.37	\$2,800.00	\$896.63
9	50 / 50		\$29.00	\$300.00	\$271.00
10	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
11	Donation			\$25.00	\$25.00
12	Misc Income			\$100.00	\$100.00
13	Fundraising				
14	VENICE ARTS CENTER			\$3,000.00	\$3,000.00
15	Luncheons				
16	Installations			\$0.00	\$0.00
17	Celebration		\$40.00	\$350.00	\$310.00
18	Christmas			\$1,250.00	\$1,250.00
19	Other				
20	Polo Shirts			\$200.00	\$200.00
21	Total Income	\$140.55	\$1,972.37	\$14,025.00	\$12,052.63
22	Sabal Palm Checking Account interest	\$0.03			
23	Grand total of income	\$140.58			
24					
25	EXPENSES				
26	Membership	\$38.52	\$74.89	\$525.00	\$450.11
27	Brochures			\$200.00	\$200.00
28	Programs		\$100.00	\$400.00	\$300.00
29	Office		\$34.85	\$200.00	\$165.15
30	Ins., PO, Bank, Atty, Taxes		\$1,225.00	\$2,000.00	\$775.00
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	Rent				
33	Storage Unit	\$115.02	\$324.60	\$750.00	\$425.40
34	Communications				
35	Web Internet		\$129.88	\$950.00	\$820.12
36	Outreach				
37	Volunteer Events				
38	VABI Tree Lighting			\$100.00	\$100.00
39	Civic Affiliations, Dues & Membership				
40	VAHS			\$40.00	\$40.00
41	VHI (Venice Heritage Inc)			\$35.00	\$35.00
42	Chamber of Commerce			\$200.00	\$200.00
43	Venice Main Street	\$125.00	\$125.00	\$125.00	\$0.00
44	Fundraising				
45	Venice Arts Center	\$42.79	\$42.79	\$3,000.00	\$2,957.21
46	Luncheons				
47	Installation			\$0.00	
48	Celebration			\$350.00	\$350.00
49	Christmas			\$1,250.00	\$1,250.00
50	Miscellaneous Expense		\$20.46	\$250.00	\$229.54
51	Other				\$0.00
52	Polo Shirts			\$200.00	\$200.00
53	Total Expenses	\$321.33	\$2,077.47	\$10,600.00	\$8,522.53
54	Net				
55	Checking Account Balance End of Month	\$3,332.29			
56	Outstanding checks	\$500.00			
57	Credit Card Payment/Credit	\$20.46			
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$3,352.78			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Edward Jones VNWC Investment Acct				
63	Statement Balance JULY 2023	\$326,664.84			
64	JULY				
65	Statement Scholarship Balance	\$350.00			
66	Statement Fund Balance AUGUST 2023	\$422,364.30			
67	Prepared by Kathy Moller				