

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	JULY 2023				
3					
4			Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$5,015.61			
6					
7	INCOME				
8	Membership Dues		\$1,762.82	\$2,800.00	\$1,037.18
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	<i>VENICE ARTS CENTER</i>			\$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	\$0.00	\$1,831.82	\$14,025.00	\$12,193.18
22	Sabal Palm Checking Account interest	\$0.04			
23	Grand total of income	\$0.04			
24					
25	EXPENSES				
26	Membership	\$7.48	\$36.37	\$525.00	\$488.63
27	Brochures			\$200.00	\$200.00
28	Programs		\$100.00	\$400.00	\$300.00
29	Office	\$25.20	\$34.85	\$200.00	\$165.15
30	Ins., PO, Bank, Atty, Taxes	\$1,225.00	\$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	\$230.04	\$750.00	\$519.96
34	Communications				
35	Web Internet	\$129.88	\$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
44	Fundraising				
45	Venice Arts Center			\$3,000.00	\$3,000.00
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	\$1,502.58	\$1,776.60	\$10,600.00	\$8,823.40
54	Net				
55	Checking Account Balance End of Month	\$3,513.07			
56	Outstanding checks				
57	Credit Card Payment/Credit				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$3,513.07			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Edward Jones VNWC Investment Acct				
63	Statement Balance JULY 2023	\$336,578.82			
64	JULY				
65	Statement Scholarship Balance	\$350.00			
66	Statement Fund Balance JULY 2023	\$431,679.24			
67	Prepared by Kathy Moller				