Venice Nokomis (Subs), Inc. JULY 2023		<u> </u>	D.	6	D	г
2	1	A Vanica Nakamis Waman's Club Inc	В	С	D	E
Actual YTD						
Checking Account Balance		JULY 2023				
Actual YTO Near Remaining Budger Sp. Actual YTO Near Remaining Budger Sp.	3					
Actual YTO Near Remaining Budger Sp. Actual YTO Near Remaining Budger Sp.					2023-2024 Budget Total	
S	4			Actual YTD		Remaining Budget
B	5	Checking Account Balance	\$5,015.61			
3	6					
3	7	INCOME				
Tour Transfer F. Jones \$0,00,00 \$0,00	8	Membership Dues		\$1,762.82	\$2,800.00	\$1,037.18
17 Donation	9	50 / 50		\$29.00	\$300.00	\$271.00
12 Misc Income	10	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
12 Misc Income	11	Donation			\$25.00	\$25.00
14 WHIVE CARTS CENTER \$3,00.00 \$3,00	12	Misc Income			\$100.00	\$100.00
14 WHIVE CARTS CENTER \$3,00.00 \$3,00	13	Fundraising			·	·
15 Luncheons	14				\$3.000.00	\$3,000.00
16	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,
Total Events	-				\$0.00	\$0.00
18	_			\$40.00		\$310.00
19 Other	-			ψ 10100	·	\$1,250.00
Polo Shirts					71,230.00	Ŷ±,233.00
Total Income	_				\$200.00	\$200.00
22 Sabal Palm Checking Account interest \$0.04	-		¢n.nn	¢1 021 02	·	\$12,193.18
23 Grand total of income \$0.04			·	\$1,051.82	\$±4,UZ3.UU	712,135.18
25 EXPENSE	-					
SEPENSES		Grand total of income	\$0.04			
Membership \$7.48 \$36.37 \$525.00 \$44		EXPENSES				
27 Brochures \$200.00 \$22	-		4	4	4	4
Torgrams			\$7.48	\$36.37		\$488.63
Office					· · · · · · · · · · · · · · · · · · ·	\$200.00
10				·		\$300.00
Memorial fund (in Memory fund) \$25.00 \$23	_		·			\$165.15
33 Storage Unit		·	\$1,225.00	\$1,225.00		\$775.00
33 Storage Unit S115.02 S230.04 S750.00 S51		· · · · · · · · · · · · · · · · · · ·			\$25.00	\$25.00
34 Communications S129.88 S129.88 S950.00 S82	_					
35 Web Internet	_		\$115.02	\$230.04	\$750.00	\$519.96
36 Outreach	_					
37 Volunteer Events	35	Web Internet	\$129.88	\$129.88	\$950.00	\$820.12
38 VABI Tree Lighting \$100.00 \$10						
39 Civic Affiliations, Dues & Membership 40 VAHS \$40.00 \$540.00	37	Volunteer Events				
VAHS	38				\$100.00	\$100.00
ATT	39	Civic Affiliations, Dues & Membership				
A2	40	VAHS				\$40.00
43 Venice Main Street \$125.00 \$12 44 Fundraising 45 Venice Arts Center \$3,000.00 \$3,00 46 Luncheons 47 Installation \$0.00 48 Celebration \$350.00 \$33 49 Christmas \$1,250.00 \$1,25 50 Miscellaneous Expense \$20.46 \$250.00 \$22 51 Other 52 Polo Shirts \$200.00 \$20 53 Total Expenses \$1,502.58 \$1,776.60 \$10,600.00 \$8,82 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 66 Statement Fund Balance \$350.00 66 Statement Fund Balance JULY 2023 \$431,679.24	41	VHI (Venice Heritage Inc)			\$35.00	\$35.00
44 Fundraising	42	Chamber of Commerce			\$200.00	\$200.00
45 Venice Arts Center \$3,000.00 \$3,000 \$4,000	43	Venice Main Street			\$125.00	\$125.00
46 Luncheons	44	Fundraising				
Installation	45	Venice Arts Center			\$3,000.00	\$3,000.00
Celebration \$350.00	46	Luncheons				
49 Christmas \$1,250.00 \$1,255.00 \$2,255.00	47	Installation			\$0.00	
\$20.46 \$250.00 \$250.	48	Celebration			\$350.00	\$350.00
\$20.46 \$250.00 \$250.	49	Christmas			\$1,250.00	\$1,250.00
51 Other \$2 Polo Shirts \$200.00 \$20 53 Total Expenses \$1,502.58 \$1,776.60 \$10,600.00 \$8,82 54 Net \$5 Checking Account Balance End of Month \$3,513.07 \$3,51	50	Miscellaneous Expense		\$20.46		\$229.54
\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$3.5				·		\$0.00
Statement Scholarship Balance Statement Scholarship Balance Statement Fund Fund Fund Fund Fund Fund Fund Fund					\$200.00	\$200.00
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	_		\$1,502.58	\$1,776,60		\$8,823.40
55 Checking Account Balance End of Month \$3,513.07 56 Outstanding checks	_	-	71,502.50	Ţ1,7, O.00	Ç 23,000.00	Ç0,023.40
56 Outstanding checks 57 Credit Card Payment/Credit 58 Reserve for in Memorial (in memory fund) 59 Bank Statement End of Month 60 **NWC 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	-		¢2 E12 07			
57 Credit Card Payment/Credit 58 Reserve for in Memorial (in memory fund) 59 Bank Statement End of Month 60 **3,513.07 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			\$3,313.07			
58 Reserve for in Memorial (in memory fund) 59 Bank Statement End of Month \$3,513.07 60 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						
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		, · · · · · · · · · · · · · · · · · · ·				
60 61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 Edward Jones VNWC Investment Acct 53 Statement Balance JULY 2023 \$336,578.82 64 JULY 65 Statement Scholarship Balance \$350.00 66 Statement Fund Balance JULY 2023 \$431,679.24 5431,679.24 55 Statement Fund Balance JULY 2023 \$431,679.24 56 Statement Fund Balance JULY 2023 \$431,679.24 57 Statement Fund Balance JULY 2023 \$431,679.24 \$47 Statement Fund Balance JULY 2023 \$431,679.			ć2 F42 O7			
61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 Edward Jones VNWC Investment Acct 63 Statement Balance JULY 2023 64 JULY 65 Statement Scholarship Balance 66 Statement Fund Balance JULY 2023 \$350.00 66 Statement Fund Balance JULY 2023 \$431,679.24		Dank Statement End of Worth	\$3,513.07			
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		VALUAC INIVESTMENT ACCOUNTS DAY AND	rec,			
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	-		EJ.			
64 JULY 65 Statement Scholarship Balance \$350.00 66 Statement Fund Balance JULY 2023 \$431,679.24						
65 Statement Scholarship Balance \$350.00 66 Statement Fund Balance JULY 2023 \$431,679.24	_		\$336,578.82			
66 Statement Fund Balance JULY 2023 \$431,679.24	_					
			·			
67 Prepared by Kathy Moller	66	Statement Fund Balance JULY 2023	\$431,679.24			
<u> </u>	67	Prepared by Kathy Moller				