12 Misc Income \$100.00 13 Fundraising \$100.00 14 VENICE ARTS CENTER \$0.81 15 Luncheons \$0.00 16 Installations \$0.00 17 Celebration \$40.00 \$350.00 \$310.00 \$310.00			<u> </u>	6	5 1	
Commission Com	1		В	C	D	E
Actual YTO	1					
Actual YTD		December 2023				
Checking Account Balance	3				2023-2024 Budget Total	
Membership Dues	4			Actual YTD	_	Remaining Budget
Membership Dues	5	Checking Account Balance	\$15,393.68			
Membership Dues	_	5	, ,,,,,,,,,			
Membership Dues	7	INCOME				
50 50 50 50 50 50 50 50				\$1,973,37	\$2.800.00	\$826.63
10 Fund Transfer E. Jones	9					
11 Donation	10			·		
12 Misc Income	11			. ,	\$25.00	\$25.00
14 PERCEASTS CENTER \$0.81 \$58,114.22 \$3,000.00 \$-\$5,114.22	12	Misc Income			·	\$100.00
14 PERCEASTS CENTER \$0.81 \$58,114.22 \$3,000.00 \$-\$5,114.22	13	Fundraising				
15 Institutions	-		\$0.81	\$8,114.22	\$3,000.00	-\$5,114.22
16	15	Luncheons	,	. ,		
18		Installations			\$0.00	\$0.00
18	17	Celebration		\$40.00	\$350.00	\$310.00
19 Other	_			,		\$1,250.00
200 Polo Shirts S200.00 \$200.00					, .,===:30	. ,
Total Income					\$200.00	\$200.00
22 Sabal Palm Checking Account interest \$0.12			\$n	\$16 756 59		
Section Sect			-	710,730.33	㱬,023.00	72,731.33
Section Sect			·			
SEMENSES		Grand total of income	ŞU.93			
Standard		EVDENICEC				
State			¢14.00	¢121.07	¢535.00	¢402.02
S100.00 S400.00 S300.00 S300			\$14.96			
Since Sinc					·	
Ins., PO, Bank, Atty, Taxes \$226.00 \$1,451.00 \$2,000.00 \$549.00 \$25.00				·		
Memorial fund (In Memory fund) \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.20 \$25.	_		¢22C 00			
Strange Unit Stronge Unit Stro			\$226.00	\$1,451.00		
Storage Unit					\$25.00	\$25.00
34 Communications			Ć442.05	Ć404.4C	ć7F0.00	Ć255 04
35 Web Internet	_		\$112.05	\$494.10	\$750.00	\$255.84
Outreach	_			¢224.97	¢0E0 00	¢71E 12
Volunteer Events State Statement Fund Balance November 2023 Statement Fund Balance Novem				\$254.67	\$950.00	\$/15.15
38						
Civic Affiliations, Dues & Membership	_		¢112.62	¢112.62	¢100.00	¢12.62
VAHS			\$115.05	\$115.05	\$100.00	-\$15.05
VHI (Venice Heritage Inc)					\$40.00	\$40.00
Chamber of Commerce \$200.00 \$200.00 \$0.00	-					
43 Venice Main Street				\$200.00		
Fundraising						
Venice Arts Center \$838.78 \$3,096.31 \$3,000.00 \$96.31	_			\$125.00	\$125.00	\$0.00
46 Luncheons Installation \$0.00 47 Installation \$0.00 48 Celebration \$350.00 \$350.00 49 Christmas \$1,250.00 \$1,250.00 50 Miscellaneous Expense \$16.05 \$36.51 \$250.00 \$213.49 51 Other \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$3 \$4,458.85 \$4 \$4,458.85 \$4 \$4,458.85 \$4,458.85 \$4 \$4,458.85		,	¢020 70	¢2 00 <i>E</i> 21	¢2 000 00	¢0£ 21
47 Installation \$0.00 48 Celebration \$350.00 49 Christmas \$1,250.00 50 Miscellaneous Expense \$16.05 51 Other \$0.00 52 Polo Shirts \$200.00 53 Total Expenses \$1,321.49 54 Net \$10,600.00 55 Checking Account Balance End of Month \$14,073.12 56 Outstanding checks \$10,000 57 Credit Card Payment/Credit \$10,000 58 Reserve for in Memorial (in memory fund) \$10,000 59 Bank Statement End of Month \$14,073.12 60 \$1,000 \$1,000 60 \$1,000 \$1,000 60 \$1,000 \$1,000 60 \$1,000 \$1,000 60 \$1,000 \$1,400 60 \$1,000 \$1,400 60 \$1,000 \$1,400 60 \$1,000 \$1,400 60 <td< td=""><td>_</td><td></td><td>٥٠.٥٥٥</td><td>25.050,51</td><td>33,000.00</td><td>15.06¢-</td></td<>	_		٥٠.٥٥٥	25.050,51	33,000.00	15.06¢-
48 Celebration \$350.00 \$350.00 49 Christmas \$1,250.00 \$1,250.00 50 Miscellaneous Expense \$16.05 \$36.51 \$250.00 \$213.45 51 Other \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$4,458.85 \$4 Net \$10,600.00 \$4,458.85 \$4,458.85 \$4 Net \$4,458.85					¢0.00	
49 Christmas \$1,250.00 \$1,250.00 50 Miscellaneous Expense \$16.05 \$36.51 \$250.00 \$213.49 51 Other \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$3 Total Expenses \$1,321.49 \$6,141.11 \$10,600.00 \$4,458.89 \$4 Net \$6 Outstanding checks \$6 \$6 Outstanding checks \$6 \$6 \$6 \$6 \$6 \$14,073.12 \$6						ל כבת תח
50 Miscellaneous Expense \$16.05 \$36.51 \$250.00 \$213.49 51 Other \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$30.00 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
51 Other \$0.00 52 Polo Shirts \$200.00 53 Total Expenses \$1,321.49 \$6,141.11 \$10,600.00 \$4,458.89 54 Net Checking Account Balance End of Month \$14,073.12 \$60			¢16.0F	¢26 F4		
52 Polo Shirts \$200.00 \$200.00 53 Total Expenses \$1,321.49 \$6,141.11 \$10,600.00 \$4,458.89 54 Net <			\$10.05	\$30.51	\$250.00	
53 Total Expenses \$1,321.49 \$6,141.11 \$10,600.00 \$4,458.89 54 Net					\$200.00	
54 Net	-		Ć4 224 40	C 444 44		
55 Checking Account Balance End of Month \$14,073.12			\$1,321.49	\$6,141.11	\$10,600.00	\$4,458.89
56 Outstanding checks 57 Credit Card Payment/Credit 58 Reserve for in Memorial (in memory fund) 59 Bank Statement End of Month \$14,073.12 60 61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 Edward Jones VNWC Investment Acct 63 Statement Balance December 2023 \$340,852.85 64 65 Statement Scholarship Balance \$350.00 66 CFS Statement Fund Balance November 2023 \$425,860.52			A			
57 Credit Card Payment/Credit			\$14,073.12			
58 Reserve for in Memorial (in memory fund) 59 Bank Statement End of Month 60 \$14,073.12 61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 Edward Jones VNWC Investment Acct 63 Statement Balance December 2023 64 \$340,852.85 65 Statement Scholarship Balance 66 CFS Statement Fund Balance November 2023 \$425,860.52	_					
59 Bank Statement End of Month \$14,073.12 60 (a) 61 VNWC INVESTMENT ACCOUNTS BALANCES: (a) 62 Edward Jones VNWC Investment Acct (a) 63 Statement Balance December 2023 \$340,852.85 64 (a) 65 Statement Scholarship Balance \$350.00 66 CFS Statement Fund Balance November 2023 \$425,860.52						
60 61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 62 Edward Jones VNWC Investment Acct 63 63 Statement Balance December 2023 \$340,852.85 64 65 55 Statement Scholarship Balance \$350.00 66 CFS Statement Fund Balance November 2023 \$425,860.52			A			
61 VNWC INVESTMENT ACCOUNTS BALANCES: 62 Edward Jones VNWC Investment Acct 63 Statement Balance December 2023 \$340,852.85 64 65 Statement Scholarship Balance \$350.00 66 CFS Statement Fund Balance November 2023 \$425,860.52		Bank Statement End of Month	\$14,073.12			
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64 Statement Scholarship Balance \$350.00 CFS Statement Fund Balance November 2023 \$425,860.52						
65 Statement Scholarship Balance \$350.00 66 CFS Statement Fund Balance November 2023 \$425,860.52	63	Statement Balance December 2023	\$340,852.85			
66 CFS Statement Fund Balance November 2023 \$425,860.52	64					
	_	·				
67 Prepared by Kathy Moller	66	CFS Statement Fund Balance November 2023	\$425,860.52			
	67	Prepared by Kathy Moller				