

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	December 2023				
3					
4			Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$15,393.68			
6					
7	INCOME				
8	Membership Dues		\$1,973.37	\$2,800.00	\$826.63
9	50 / 50		\$129.00	\$300.00	\$171.00
10	Fund Transfer E. Jones		\$6,500.00	\$6,000.00	-\$500.00
11	Donation			\$25.00	\$25.00
12	Misc Income			\$100.00	\$100.00
13	Fundraising				
14	VENICE ARTS CENTER	\$0.81	\$8,114.22	\$3,000.00	-\$5,114.22
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	\$0.81	\$16,756.59	\$14,025.00	-\$2,731.59
22	Sabal Palm Checking Account interest	\$0.12			
23	Grand total of income	\$0.93			
24					
25	EXPENSES				
26	Membership	\$14.98	\$121.97	\$525.00	\$403.03
27	Brochures		\$51.36	\$200.00	\$148.64
28	Programs		\$100.00	\$400.00	\$300.00
29	Office		\$116.30	\$200.00	\$83.70
30	Ins., PO, Bank, Atty, Taxes	\$226.00	\$1,451.00	\$2,000.00	\$549.00
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	Rent				
33	Storage Unit	\$112.05	\$494.16	\$750.00	\$255.84
34	Communications				
35	Web Internet		\$234.87	\$950.00	\$715.13
36	Outreach				
37	Volunteer Events				
38	VABI Tree Lighting	\$113.63	\$113.63	\$100.00	-\$13.63
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	\$0.00
43	Venice Main Street		\$125.00	\$125.00	\$0.00
44	Fundraising				
45	Venice Arts Center	\$838.78	\$3,096.31	\$3,000.00	-\$96.31
46	Luncheons				
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
52	Polo Shirts			\$200.00	\$200.00
53	Total Expenses	\$1,321.49	\$6,141.11	\$10,600.00	\$4,458.89
54	Net				
55	Checking Account Balance End of Month	\$14,073.12			
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			
67	Prepared by Kathy Moller				