

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	January 2024				
3					
4			Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$14,073.12			
6					
7	<b>INCOME</b>				
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	<b>Fundraising</b>				
14	VENICE ARTS CENTER	\$6,754.42	\$14,868.64	\$3,000.00	-\$11,868.64
15	<b>Luncheons</b>				
16	Installations			\$0.00	\$0.00
17	Celebration		\$40.00	\$350.00	\$310.00
18	Christmas			\$1,250.00	\$1,250.00
19	<b>Other</b>				
20	Polo Shirts			\$200.00	\$200.00
21	Total Income	\$6,754.42	\$23,511.01	\$14,025.00	-\$9,486.01
22	Sabal Palm Checking Account interest	\$0.13			
23	Grand total of income	\$6,754.55			
24					
25	<b>EXPENSES</b>				
26	Membership		\$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	\$871.46	\$2,322.46	\$2,000.00	-\$322.46
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	<b>Rent</b>				
33	Storage Unit		\$494.16	\$750.00	\$255.84
34	<b>Communications</b>				
35	Web Internet		\$234.87	\$950.00	\$715.13
36	<b>Outreach</b>				
37	<b>Volunteer Events</b>				
38	VABI Tree Lighting		\$113.63	\$100.00	-\$13.63
39	<b>Civic Affiliations, Dues &amp; Membership</b>				
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	<b>Fundraising</b>				
45	Venice Arts Center	\$81.96	\$3,178.27	\$3,000.00	-\$178.27
46	<b>Luncheons</b>				
47	Installation			\$0.00	
48	Celebration			\$350.00	\$350.00
49	Christmas			\$1,250.00	\$1,250.00
50	<b>Miscellaneous Expense</b>		\$36.51	\$250.00	\$213.49
51	<b>Other</b>				\$0.00
52	Polo Shirts			\$200.00	\$200.00
53	<b>Total Expenses</b>	\$953.42	\$7,094.53	\$10,600.00	\$3,505.47
54	<b>Net</b>				
55	Checking Account Balance End of Month	\$19,874.12			
56	Outstanding checks	\$6,790.00			
57	Credit Card Payment/Credit/Pending Deposits	\$8,659.00			
58	Reserve for in Memorial (in memory fund)				
59	<b>Bank Statement End of Month</b>	\$19,833.46			
60					
61	<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
62	Edward Jones VNWC Investment Acct				
63	Statement Balance January 2024	\$340,964.67			
64					
65	<b>CFS Statement Scholarship Balance</b>	\$350.00			
66	Statement Fund Balance December 2023	\$444,411.40			
67	Prepared by Kathy Moller				