

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	OCTOBER 2023				
3					
4			Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$10,600.68			
6					
7	INCOME				
8	Membership Dues	\$35.00	\$1,938.37	\$2,800.00	\$861.63
9	50 / 50	\$50.00	\$79.00	\$300.00	\$221.00
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	\$3,295.74	\$4,648.57	\$3,000.00	-\$1,648.57
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	\$3,380.74	\$13,205.94	\$14,025.00	\$819.06
22	Sabal Palm Checking Account interest	\$0.10			
23	Grand total of income	\$3,380.84			
24					
25	EXPENSES				
26	Membership	\$9.63	\$84.52	\$525.00	\$440.48
27	Brochures			\$200.00	\$200.00
28	Programs		\$100.00	\$400.00	\$300.00
29	Office	\$23.57	\$58.42	\$200.00	\$141.58
30	Ins., PO, Bank, Atty, Taxes		\$1,225.00	\$2,000.00	\$775.00
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	Rent				
33	Storage Unit		\$324.60	\$750.00	\$425.40
34	Communications				
35	Web Internet		\$234.87	\$950.00	\$715.13
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	\$200.00	\$0.00
43	Venice Main Street		\$125.00	\$125.00	\$0.00
44	Fundraising				
45	Venice Arts Center	\$30.24	\$573.03	\$3,000.00	\$2,426.97
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	\$263.44	\$2,945.90	\$10,600.00	\$7,654.10
54	Net				
55	Checking Account Balance End of Month	\$13,718.08			
56	Outstanding checks	\$1,864.00			
57	Credit Card Payment/Credit				
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$13,718.08			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Edward Jones VNWC Investment Acct				
63	Statement Balance October 2023	\$303,643.03			
64					
65	Statement Scholarship Balance	\$350.00			
66	Statement Fund Balance September 2023	\$406,285.03			
67	Prepared by Kathy Moller				