

	A	B	C	D	E
1	<b>Venice Nokomis Woman's Club, Inc.</b>				
2	<b>SEPTEMBER 2023</b>				
3					
4			<b>Actual YTD</b>	<b>2023-2024 Budget Total Year</b>	<b>Remaining Budget</b>
5	<b>Checking Account Balance</b>	\$3,352.78			
6					
7	<b>INCOME</b>				
8	Membership Dues		\$1,903.37	\$2,800.00	\$896.63
9	50 / 50		\$29.00	\$300.00	\$271.00
10	Fund Transfer E. Jones	\$6,500.00	\$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	\$1,352.83	\$1,352.83	\$3,000.00	\$1,647.17
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	<b>Total Income</b>	\$7,852.83	\$9,825.20	\$14,025.00	\$4,199.80
22	Sabal Palm Checking Account interest	\$0.06			
23	<b>Grand total of income</b>	\$7,852.89			
24					
25	<b>EXPENSES</b>				
26	Membership		\$74.89	\$525.00	\$450.11
27	Brochures			\$200.00	\$200.00
28	Programs		\$100.00	\$400.00	\$300.00
29	Office		\$34.85	\$200.00	\$165.15
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	<b>Rent</b>				
33	Storage Unit		\$324.60	\$750.00	\$425.40
34	<b>Communications</b>				
35	Web Internet	\$104.99	\$234.87	\$950.00	\$715.13
36	<b>Outreach</b>				
37	<b>Volunteer Events</b>				
38	VABI Tree Lighting			\$100.00	\$100.00
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
43	Venice Main Street		\$125.00	\$125.00	\$0.00
44	<b>Fundraising</b>				
45	Venice Arts Center	\$500.00	\$542.79	\$3,000.00	\$2,457.21
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>		\$20.46	\$250.00	\$229.54
51	<b>Other</b>				\$0.00
52	Polo Shirts			\$200.00	\$200.00
53	<b>Total Expenses</b>	\$604.99	\$2,682.46	\$10,600.00	\$7,917.54
54	<b>Net</b>				
55	Checking Account Balance End of Month	\$10,600.68			
56	Outstanding checks				
57	Credit Card Payment/Credit				
58	Reserve for in Memorial (in memory fund)				
59	<b>Bank Statement End of Month</b>	\$10,600.68			
60					
61	<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
62	<b>Edward Jones VNWC Investment Acct</b>				
63	Statement Balance September 2023	\$313,670.37			
64					
65	<b>Statement Scholarship Balance</b>	\$350.00			
66	Statement Fund Balance September 2023	\$406,285.03			
67	Prepared by Kathy Moller				
68					