

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	February 2025				
3					
4		February	Actual YTD	2024-2025 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$6,848.92			
6					
7	INCOME				
8	Membership Dues	\$68.68	\$2,612.20	\$2,300.00	-\$312.20
9	50 / 50	\$42.50	\$235.00	\$300.00	\$65.00
10	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
11	Donation	\$10.00	\$41.00	\$25.00	-\$16.00
12	Misc Income		\$159.44	\$25.00	-\$134.44
13	Fundraising			\$3,000.00	
14	Civic	\$8,581.51	\$8,831.51		
15	Social		\$8,648.65		-\$8,648.65
16	Luncheons				
17	Celebration			\$350.00	\$350.00
18	Christmas			\$500.00	\$500.00
19	Other				
20	Polo Shirts		\$292.51	\$200.00	-\$92.51
21	Total Income	\$8,702.69	\$20,820.31	\$12,700.00	-\$2,288.80
22	Sabal Palm Checking Account interest	\$0.06			
23	Grand total of income	\$8,702.75	\$20,820.31		
24					
25	EXPENSES				
26	Membership		\$307.47	\$400.00	\$92.53
27	Brochures		\$153.91	\$200.00	\$46.09
28	Programs		\$51.96	\$400.00	\$348.04
29	Office	\$7.20	\$275.97	\$200.00	-\$75.97
30	Ins., PO, Bank, Atty, Taxes		\$1,411.65	\$2,100.00	\$688.35
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	Rent				
33	Storage Unit	\$65.92	\$699.87	\$750.00	\$50.13
34	Communications				
35	Web Internet		\$210.88	\$650.00	\$439.12
36	Outreach				
37	Volunteer Events				
38	VABI Tree Lighting			\$100.00	\$100.00
39	Civic Affiliations, Dues & Membership				
40	VAHS		\$40.00	\$40.00	\$0.00
41	VHI (Venice Heritage Inc)			\$35.00	\$35.00
42	Chamber of Commerce		\$210.00	\$200.00	-\$10.00
43	Venice Main Street		\$125.00	\$125.00	\$0.00
44					
45	Fundraising			\$3,000.00	\$3,000.00
46	Civic Venice Main Street	\$976.30	\$1,010.52		
47	Social- Venice Area Mobile Meals		\$8,648.65		
48	Centennial Celebration	\$1,000.00	\$1,000.00		
49	Luncheons				
50	Celebration			\$350.00	\$350.00
51	Christmas		\$100.00	\$500.00	\$400.00
52	Miscellaneous Expense		\$12.78	\$250.00	\$237.22
53	Other				\$0.00
54	Polo Shirts		\$292.11	\$200.00	-\$92.11
55	Total Expenses	\$2,049.42	\$14,550.77	\$9,525.00	\$5,633.40
56	Net				
57	Checking Account Balance End of Month	\$13,502.25			
58	Outstanding checks				
59	Credit Card Payment/Credit/Pending				
60	Deposits	\$7,226.00	\$12.78		
61	Reserve for in Memorial (in memory fund)				
62	Bank Statement End of Month	\$13,502.25			
63	VNWC INVESTMENT ACCOUNTS BALANCES:				
64	Edward Jones VNWC Investment Acct				
65	Statement Balance Augst, 2024	\$0.00			
66	LPL Financial				
67	Statement Balance February, 2025	\$369,541.77			
68	CFS Statement Scholarship Balance				
69	Statement Fund Balance January, 2025	\$498,318.72			
70	Prepared by Kathy Moller				