

	A	B	C	D	E
1	<b>Venice Nokomis Woman's Club, Inc.</b>				
2	<b>March 2025</b>				
3					
4		<b>March</b>	<b>Actual YTD</b>	<b>2024-2025 Budget Total Year</b>	<b>Remaining Budget</b>
5	<b>Checking Account Balance</b>	\$13,502.25			
6					
7	<b>INCOME</b>				
8	Membership Dues	\$102.36	\$2,714.56	\$2,300.00	-\$414.56
9	50 / 50	\$70.00	\$305.00	\$300.00	-\$5.00
10	Fund Transfer E. Jones			\$6,000.00	\$6,000.00
11	Donation	\$5.00	\$46.00	\$25.00	-\$21.00
12	Misc Income		\$159.44	\$25.00	-\$134.44
13	<b>Fundraising</b>			\$3,000.00	
14	Civic	\$1,655.00	\$10,486.51		
15	Social		\$8,648.65		-\$8,648.65
16	<b>Luncheons</b>				
17	Celebration			\$350.00	\$350.00
18	Christmas			\$500.00	\$500.00
19	<b>Other</b>				
20	Polo Shirts		\$292.51	\$200.00	-\$92.51
21	Total Income	\$1,832.36	\$22,652.67	\$12,700.00	-\$2,466.16
22	Sabal Palm Checking Account interest	\$0.07			
23	Grand total of income	\$1,832.43	\$22,652.67		
24					
25	<b>EXPENSES</b>				
26	Membership	\$84.06	\$391.53	\$400.00	\$8.47
27	Brochures		\$153.91	\$200.00	\$46.09
28	Programs		\$51.96	\$400.00	\$348.04
29	Office	\$35.79	\$311.76	\$200.00	-\$111.76
30	Ins., PO, Bank, Atty, Taxes	\$61.25	\$1,472.90	\$2,100.00	\$627.10
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	<b>Rent</b>				
33	Storage Unit	\$131.84	\$831.71	\$750.00	-\$81.71
34	<b>Communications</b>				
35	Web Internet	\$388.00	\$598.88	\$650.00	\$51.12
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	\$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	<b>Fundraising</b>			\$3,000.00	\$3,000.00
46	Civic Venice Main Street	\$9,475.99	\$10,486.51		
47	Social- Venice Area Mobile Meals		\$8,648.65		
48	Centennial Celebration		\$1,000.00		
49	<b>Luncheons</b>				
50	Celebration			\$350.00	\$350.00
51	Christmas		\$100.00	\$500.00	\$400.00
52	<b>Miscellaneous Expense</b>	\$1.32	\$14.10	\$250.00	\$235.90
53	<b>Other</b>				\$0.00
54	Polo Shirts		\$292.11	\$200.00	-\$92.11
55	<b>Total Expenses</b>	\$10,178.25	\$24,729.02	\$9,525.00	\$4,931.14
56	<b>Net</b>				
57	Checking Account Balance End of Month	\$5,156.43			
58	Outstanding checks				
	Credit Card Payment/Credit/Pending				
59	Deposits				
60	Reserve for in Memorial (in memory fund)				
61	<b>Bank Statement End of Month</b>	\$5,156.43			
62					
63	<b>VNWC INVESTMENT ACCOUNTS BALANCES:</b>				
64	<b>Edward Jones VNWC Investment Acct</b>				
65	Statement Balance August, 2024	\$0.00			
66	<b>LPL Financial</b>				
67	Statement Balance March, 2025	\$363,260.62			
68	CFS Statement Scholarship Balance				
69	Statement Fund Balance February, 2025	\$487,273.30			
70	Prepared by Kathy Moller				