

Venice Nokomis Woman's Club, Inc.					
April 2025					
	April	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Balance	\$5,156.43			
INCOME	Membership Dues	\$1,648.32	\$1,648.32	\$3,000.00	\$1,351.68
	Raffle 50/50	\$32.50	\$32.50	\$300.00	\$267.50
	Working funds xfer LPL operations as needed			\$6,000.00	\$6,000.00
	Funds xfer LPL Financial 100th Jubilee			\$25,000.00	\$25,000.00
	Donation	\$7.00	\$7.00	\$25.00	\$18.00
	Misc Income	\$15.00	\$15.00	\$25.00	\$10.00
	Polo Shirts			\$500.00	\$500.00
	Seacoast Checking Account Interest	\$0.05	0.05	10	9.95
	100th Celebration Fundraising etc				
	Civic 501C2 Fundraising				
	Social 501C3 Fundraising				
INCOME TOTAL	TOTAL	\$1,702.82	\$1,702.87	\$34,860.00	\$33,157.13
EXPENSE	Club membership - Badges, Flowers etc	\$163.71	\$163.71	\$450.00	\$286.29
	Brochures, business cards			\$250.00	\$250.00
	Programs - Recognition, appreciation, membership mtgs	\$25.68	\$25.68	\$350.00	\$324.32
	Programs - celebrations			\$500.00	\$500.00
	Office Supplies, Postage, etc			\$350.00	\$350.00
	Insurance Premiums - Liability- general & mgmt			\$1,175.00	\$1,175.00
	Professional Services - Attorney, CPA			\$1,200.00	\$1,200.00
	Bank Fees			\$0.00	\$0.00
	Rent PO box			\$200.00	\$200.00
	Rent Storage Unit			\$900.00	\$900.00
	Maintenance - Web/Internet			\$650.00	\$650.00
	Community Events - VABI Tree Lighting			\$100.00	\$100.00
	Dues Membership - Venica Area Historical			\$40.00	\$40.00
	Dues Membership - Venice Heritage Inc	\$40.00	\$40.00	\$40.00	\$0.00
	Dues Membership - Chamber of Commerce			\$210.00	\$210.00
	Dues Membership - Venice Main Street			\$125.00	\$125.00
	Memorial Fund			\$30.00	\$30.00
	Miscellaneous Expense	\$15.00	\$15.00	\$100.00	\$85.00
	Polo Shirts			\$500.00	\$500.00
	100th Celebration total expenses: May 20th, holiday parade, mural, signage, etc.			\$25,000.00	\$25,000.00
	Civic 501C3 Fundraising			\$0.00	\$0.00
	Social 501C3 Fundraisin				\$0.00
EXPENSES	TOTAL	\$244.39	\$244.39	\$32,170.00	\$31,925.61
	Checking Account Balance End of Month				
	Outstanding checks				
	Credit Card Payment/Credit/Pending Deposits				
	Reserve for in Memorial (in memory fund)				
	Bank Statement End of Month	\$6,614.91			
	VNWC INVESTMENT ACCOUNTS BALANCES:				
	Edward Jones VNWC Investment Acct				
	Statement Balance Augsust, 2024	\$0.00			
	LPL Financial				
	Statement Balance March, 2025	\$363,260.62			
	CFS Statement Scholarship Balance				
	Statement Fund Balance February, 2025	\$487,273.30			
	prepared by kara thacker				