

Venice Nokomis Woman's Club, Inc.					
July 2025					
	July	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Balance	\$31,806.06			
INCOME	Membership Dues	\$103.68	\$2,296.24	\$3,000.00	\$703.76
	Raffle 50/50		\$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	\$0.00
	Donation	\$200.00	\$257.00	\$25.00	-\$232.00
	Misc Income			\$25.00	\$25.00
	Polo Shirts			\$500.00	\$500.00
	Seacoast checking acct interest	\$0.27	\$0.77	\$10.00	\$9.23
	100th Celebration Fundraising etc			\$0.00	\$0.00
	Civic 501C2 Fundraising			\$0.00	\$0.00
	Social 501C3 Fundraising			\$0.00	\$0.00
INCOME TOTAL	TOTAL	\$303.95	\$27,586.51	\$34,860.00	\$7,273.49
EXPENSE	Club membership - Badges, Flowers etc		\$264.48	\$450.00	\$185.52
	Brochures, business cards			\$250.00	\$250.00
	Programs - Recognition, appreciation, membership mtgs		\$25.68	\$350.00	\$324.32
	Programs - celebrations	\$26.36	\$176.93	\$500.00	\$323.07
	Office Supplies, Postage, etc	\$81.61	\$81.61	\$350.00	\$268.39
	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	\$65.92	\$119.84	\$900.00	\$780.16
	Maintenance - Web/Internet	\$7.20	\$26.40	\$650.00	\$623.60
	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	\$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	\$100.00	\$85.00
	Polo Shirts			\$500.00	\$500.00
	100th Celebration total expenses: May 20th, holiday parade, mural, signage, etc.		\$107.97	\$25,000.00	\$24,892.03
	Civic 501C3 Fundraising			\$0.00	\$0.00
	Social 501C3 Fundraisin				\$0.00
EXPENSES	TOTAL	\$181.09	\$857.91	\$32,170.00	\$31,312.09
	Checking Account Balance End of Month	\$31,928.92			
	LPL Financial Investments Balance	\$359,049.64			
	Community Foundation of Sarasota Fund Balance	\$473,874.22			
	Prepared by Kara Thacker				