

Venice Nokomis Woman's Club, Inc.					
June 2025					
	June	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Balance	\$31,915.38			
INCOME	Membership Dues	\$136.04	\$2,192.76	\$3,000.00	\$807.24
	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	\$50.00	\$57.00	\$25.00	-\$32.00
	Misc Income			\$25.00	\$25.00
	Polo Shirts			\$500.00	\$500.00
	Seacoast checking acct interest	\$0.26	\$0.50	\$10.00	\$9.50
	<i>100th Celebration Fundraising etc</i>				\$0.00
	Civic 501C2 Fundraising				\$0.00
	Social 501C3 Fundraising				
INCOME TOTAL	TOTAL	\$186.30	\$27,282.76	\$34,860.00	\$7,577.24
EXPENSE	Club membership - Badges, Flowers etc	\$37.18	\$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	\$150.47	\$150.47	\$500.00	\$349.53
	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		\$53.92	\$900.00	\$846.08
	Maintenance - Web/Internet		\$19.20	\$650.00	\$630.80
	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, mur:	\$107.97	\$107.97	\$25,000.00	\$24,892.03
	Civic 501C3 Fundraising			\$0.00	\$0.00
	Social 501C3 Fundraisin				\$0.00
EXPENSES	TOTAL	\$295.62	\$676.72	\$32,170.00	\$31,493.28
	Checking Account Balance End of Month	\$31,806.06			
	LPL Financial Investments Balance	\$363,260.62			
	Community Foundation of Sarasota Fund Balance	\$473,874.22			
	Prepared by Kara Thacker				