

Venice Nokomis Woman's Club, Inc.						
November 2025						
	November 2025	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget		
	Checking Account Balance	\$28,214.34				
INCOME	Membership Dues	\$137.36	\$2,843.04	\$3,000.00	\$156.96	
	Raffle 50/50	\$45.00	\$152.50	\$300.00	\$147.50	
	Working funds xfer LPL operations as needed	\$6,500.00	\$6,500.00	\$6,000.00	-\$500.00	
	Funds xfer LPL Financial 100th Jubilee		\$25,000.00	\$25,000.00	\$0.00	
	Donation	\$25.00	\$287.00	\$25.00	-\$262.00	
	Misc Income	\$1,470.00	\$1,470.00	\$25.00	-\$1,445.00	Holiday Lunch
	Polo Shirts	\$160.50	\$753.14	\$500.00	-\$253.14	
	Seacoast checking acct interest	\$0.25	\$1.77	\$10.00	\$8.23	
	<i>100th Celebration Fundraising etc</i>					
	Civic 501C2 Fundraising					
	Social 501C3 Fundraising					
INCOME TOTAL	TOTAL	\$8,338.11	\$37,007.45	\$34,860.00	-\$2,147.45	
EXPENSE	Club membership - Badges, Flowers etc		\$803.66	\$450.00	-\$353.66	
	Brochures, business cards		\$72.76	\$250.00	\$177.24	
	Programs - Recognition, appreciation, membership mtgs		\$25.68	\$350.00	\$324.32	
	Programs - celebrations		\$176.93	\$500.00	\$323.07	
	Office Supplies, Postage, etc		\$143.60	\$350.00	\$206.40	
	Insurance Premiums - Liability- general & mgmt			\$1,175.00	\$1,175.00	
	Professional Services - Attorney, CPA		\$1,683.50	\$1,200.00	-\$483.50	
	Bank Fees			\$0.00	\$0.00	
	Rent PO box			\$200.00	\$200.00	
	Rent Storage Unit	\$65.92	\$303.52	\$900.00	\$596.48	
	Maintenance - Web/Internet	\$8.40	\$316.75	\$650.00	\$333.25	
	Community Events - VABI Tree Lighting		\$0.00	\$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	\$210.00	\$0.00	
	Dues Membership - Venice Main Street			\$125.00	\$125.00	
	Memorial Fund		\$30.00	\$30.00	\$0.00	
	Miscellaneous Expense		\$15.00	\$100.00	\$85.00	
	Polo Shirts	\$194.74	\$776.82	\$500.00	-\$276.82	
	100th Celebration total expenses: May 20th, holiday parade, mural, signage, etc.	\$40.48	\$1,468.45	\$25,000.00	\$23,531.55	
	Civic 501C3 Fundraising			\$0.00		
	Social 501C3 Fundraisin					
EXPENSES	TOTAL	\$519.54	\$6,066.67	\$32,170.00	\$26,103.33	
	Checking Account Balance End of Month	\$36,032.91				
	LPL Financial Investments Balance	\$359,049.64				
	Community Foundation of Sarasota Fund B:	\$548,824.41				