

Venice Nokomis Woman's Club, Inc.					
October 2025					
	October	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Bal	\$29,957.36			
INCOME	Membership Dues	\$241.04	\$2,705.68	\$3,000.00	\$294.32
	Raffle 50/50	\$20.00	\$107.50	\$300.00	\$192.50
	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		\$262.00	\$25.00	-\$237.00
	Misc Income			\$25.00	\$25.00
	Polo Shirts	\$128.40	\$592.64	\$500.00	-\$92.64
	Seacoast checking ac	\$0.24	\$1.52	\$10.00	\$8.48
	100th Celebration Fundraising etc				
	Civic 501C2 Fundraising				
	Social 501C3 Fundraising				
INCOME TOTAL	TOTAL	\$389.68	\$28,669.34	\$34,860.00	\$6,190.66
EXPENSE	Club membership - Bi	\$31.30	\$803.66	\$450.00	-\$353.66
	Brochures, business cards		\$72.76	\$250.00	\$177.24
	Programs - Recognition, appreciation, men		\$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	\$1,445.00	\$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	\$317.60	\$900.00	\$582.40
	Maintenance - Web/I	\$8.40	\$308.35	\$650.00	\$341.65
	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	\$582.08	\$582.08	\$500.00	-\$82.08
	100th Celebration total expenses: May 20t		\$1,427.97	\$25,000.00	\$23,572.03
	Civic 501C3 Fundraising			\$0.00	
	Social 501C3 Fundraisin				
EXPENSES	TOTAL	\$2,132.70	\$5,597.13	\$32,170.00	\$26,572.87
	Checking Account Bal	\$28,214.34			
	LPL Financial Investm	\$359,049.64			
	Community Foundati	\$528,025.82			