

Venice Nokomis Woman's Club, Inc.					
September 2025					
		Sept	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget
	Checking Account Balance	\$30,153.28			
INCOME	Membership Dues	\$101.04	\$2,464.64	\$3,000.00	\$535.16
	Raffle 50/50	\$55.00	\$87.50	\$300.00	\$212.50
	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	\$5.00	\$262.00	\$25.00	-\$237.00
	Misc Income			\$25.00	\$25.00
	Polo Shirts	\$464.24	\$464.24	\$500.00	\$35.76
	Seacoast checking acct interest	\$0.25	\$1.28	\$10.00	\$8.72
	100th Celebration Fundraising etc				
	Civic 501C2 Fundraising				
	Social 501C3 Fundraising				
INCOME TOTAL	TOTAL	\$625.53	\$28,279.66	\$34,860.00	\$6,580.14
EXPENSE	Club membership - Badges, Flowers etc	\$484.71	\$772.36	\$450.00	-\$322.36
	Brochures, business cards	\$72.76	\$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	\$61.99	\$143.60	\$350.00	\$206.40
	Insurance Premiums - Liability- general & mgmt			\$1,175.00	\$1,175.00
	Professional Services - Attorney, CPA		\$238.50	\$1,200.00	\$961.50
	Bank Fees			\$0.00	\$0.00
	Rent PO box			\$200.00	\$200.00
	Rent Storage Unit	\$65.92	\$251.68	\$900.00	\$648.32
	Maintenance - Web/Internet	\$136.07	\$299.55	\$650.00	\$350.45
	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		\$1,427.97	\$25,000.00	\$23,572.03
	Civic 501C3 Fundraising			\$0.00	
	Social 501C3 Fundraisin				
EXPENSES	TOTAL	\$821.45	\$3,464.03	\$32,170.00	\$28,705.97
	Checking Account Balance End of Month	\$30,153.28			
	LPL Financial Investments Balance	\$359,049.64			
	Community Foundation of Sarasota Fund Balance	\$528,025.82			