January 2026 Treasury Report	Venice Nokomis Woman's Club, Inc. January 2026					
		January 2026	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Balance	$36,684.24				
INCOME	**Membership Dues**	$105.00	$2,948.04	**$3,000.00**	$51.96	
	Raffle 50/50	$80.00	$232.50	**$300.00**	$67.50	
	Working funds xfer LPL operations as needed		$6,500.00	**$6,000.00**	-$500.00	
	Funds xfer LPL Financial 100th Jubilee		$25,000.00	**$25,000.00**	**$0.00**	
	Donation	$3.00	$290.00	**$25.00**	-$265.00	
	Misc Income		$1,620.00	**$25.00**	-$1,595.00	**Holiday Lunch**
	Polo Shirts		$753.14	**$500.00**	-$253.14	
	Seacoast checking acct interest	$0.38	$2.46	**$10.00**	$7.54	
	100th Celebration Fundraising	$15,255.72	$17,338.02	**$37,900.00**	$20,561.98	**1500.00 sponsor,vickie tix**
	Social 501C3 Fundraising					
INCOME TOTAL	**TOTAL**	$15,444.10	$54,684.16	**$72,760.00**	$18,075.84	
EXPENSE	**Club membership - Badges, Flowers etc**	$52.16	$918.42	**$450.00**	-$468.42	
	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 - CPA (Hough)		$1,683.50	**$1,200.00**	-$483.50	
	Professioinal Services - Attorney					
	Bank Fees			**$0.00**	$0.00	
	Rent PO box		$244.00	**$200.00**	-$44.00	
	Rent Storage Unit	$64.00	$431.52	**$900.00**	$468.48	
	Maintenance - Web/Internet	$8.40	$333.55	**$650.00**	$316.45	
	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**	$0.00	
	Dues Membership - Venice Main Street		$125.00	**$125.00**	$0.00	
	Memorial Fund		$30.00	**$30.00**	$0.00	
	Miscellaneous Expense		$352.92	**$100.00**	-$252.92	
	Polo Shirts		$776.82	**$500.00**	-$276.82	
	100th Celebration total expenses: May 20th, holiday parade, mural,signage, etc.	$1,529.47	$3,737.28	**$25,000.00**	$21,262.72	flyers, credit to Sally and Kara overpayment for Gala records in checkbook
	Civic 501C3 Fundraising					
	Social 501C3 Fundraisin					
EXPENSES	**TOTAL**	**$1,654.03**	**$9,301.98**	**$32,170.00**	**$22,868.02**	
	Checking Account Balance End of Month	**$50,474.31**				
	LPL Financial Investments Balance	**$ 359,049.64**				
	Community Foundation of Sarasota Fund Ba	**$553,798.93**				