	Venice Nokomis Woman's Club, Inc.					
	December 2025					
		December 2025	2025-2026 Actual YTD	2025-2026 Proposed Budget	Remaining Budget	
	Checking Account Balance	$36,032.91				
INCOME	Membership Dues		$2,843.04	$3,000.00	$156.96	
	Raffle 50/50		$152.50	$300.00	$147.50	
	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		$287.00	$25.00	-$262.00	
	Misc Income	$150.00	$1,620.00	$25.00	-$1,595.00	Holiday Lunch
	Polo Shirts		$753.14	$500.00	-$253.14	
	Seacoast checking acct interest	$0.31	$2.08	$10.00	$7.92	
	100th Celebration Fundraising etc	$2,082.30	$2,082.30	$37,900.00	$35,817.70	1500.00 sponsor,vickie tix
	Civic 501C2 Fundraising					
	Social 501C3 Fundraising					
INCOME TOTAL	TOTAL	**$2,232.61**	**$39,240.06**	**$72,760.00**	**$33,519.94**	
EXPENSE	Club membership - Badges, Flowers etc	$62.60	$866.26	$450.00	-$416.26	
	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	$244.00	$200.00	-$44.00	
	Rent Storage Unit	$64.00	$367.52	$900.00	$532.48	
	Maintenance - Web/Internet	$8.40	$325.15	$650.00	$324.85	
	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	$125.00	$0.00	
	Memorial Fund		$30.00	$30.00	$0.00	
	Miscellaneous Expense	$337.92	$352.92	$100.00	-$252.92	Singer, holiday lunch potpourri
	Polo Shirts		$776.82	$500.00	-$276.82	
	100th Celebration total expenses: May 20th, holiday parade, mural,signage, etc.	$739.36	$2,207.81	$25,000.00	$22,792.19	pizza, parade, bookmarks, shells
	Civic 501C3 Fundraising					
	Social 501C3 Fundraisin					
EXPENSES	TOTAL	**$1,581.28**	**$7,647.95**	**$32,170.00**	**$24,522.05**	
	Checking Account Balance End of Month	**$36,684.24**				
	LPL Financial Investments Balance	**$ 359,049.64**				
	Community Foundation of Sarasota Fund Ba	**$551,393.65**				