February 2026 Treasury Report	**Venice Nokomis Woman's Club, Inc.**					
	February 2026					
		February 2026	**2025-2026 Actual YTD**	**2025-2026 Proposed Budget**	**Remaining Budget**	
	Checking Account Balance	$50,474.31				
INCOME	**Membership Dues**	$33.54	$2,981.58	**$3,000.00**	$18.42	
	Raffle 50/50	$45.00	$277.50	**$300.00**	$22.50	
	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		$290.00	**$25.00**	-$265.00	
	Misc Income		$1,620.00	**$25.00**	-$1,595.00	
	Polo Shirts		$753.14	**$500.00**	-$253.14	
	Seacoast checking acct interest	$0.39	$2.85	**$10.00**	$7.15	
	100th Celebration Fundraising	$7,501.36	$24,839.38			
	Social 501C3 Fundraising	$0.00	$0.00			
INCOME TOTAL	**TOTAL**	$7,580.29	$62,264.45	**$34,860.00**	-$2,565.07	
EXPENSE	**Club membership - Badges, Flowers etc**	$104.33	$1,022.75	**$450.00**	-$572.75	
	Brochures, business cards		$72.76	**$250.00**	$177.24	
	Programs - Recognition, appreciation, membership mtgs		$25.68	**$350.00**	$324.32	
	Programs - celebrations	$1,644.00	$1,820.93	**$500.00**	-$1,320.93	holiday luncheon
	Office Supplies, Postage, etc	$57.82	$201.42	**$350.00**	$148.58	
	Insurance Premiums - Liability- general & mgmt	$1,273.44	$1,273.44	**$1,175.00**	-$98.44	
	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	$495.52	**$900.00**	$404.48	
	Maintenance - Web/Internet	$8.40	$341.95	**$650.00**	$308.05	
	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.	$91.27	$3,828.55	**$25,000.00**	$21,171.45	
	Civic 501C3 Fundraising					
	Social 501C3 Fundraisin					
EXPENSES	**TOTAL**	$3,243.26	$12,545.24	**$32,170.00**	$19,624.76	
	Checking Account Balance End of Month	$54,811.34				
	LPL Financial Investments Balance	$ 359,049.64				
	Community Foundation of Sarasota Fund Ba	$567,326.95				