March 2026 Treasury Report	**Venice Nokomis Woman's Club, Inc.**					
	March 2026					
		March 2026	**2025-2026 Actual YTD**	**2025-2026 Proposed Budget**	**Remaining Budget**	
	Checking Account Balance	$54,811.34				
INCOME	Membership Dues	$140.91	$3,122.49	$3,000.00	-$122.49	
	Raffle 50/50	$35.00	$312.50	$300.00	-$12.50	
	Fund Transfer LPL Financial -working		$6,500.00	$6,000.00	-$500.00	
	Fund Transfer LPL Financial 100th Jubilee		$25,000.00	$25,000.00	$0.00	
	Donation	$10.00	$300.00	$25.00	-$275.00	
	Misc Income		$1,620.00	$25.00	-$1,595.00	
	Other					
	Polo Shirts	$394.54	$1,147.68	$500.00	-$647.68	
Fundraising	*Civic 100th Celebration Fundraising*		$24,839.38			
	Social 501C3 Fundraising					
Luncheons	Celebration					
	Holiday					
	Seacoast checking acct interest	$0.42				
INCOME TOTAL		**$580.45**	**$62,842.05**	**$34,850.00**	**-$3,145.94**	
EXPENSE	Club membership - Badges, Flowers etc	$193.14	$1,127.08	**$450.00**	-$677.08	
	Brochures, business cards		$72.76	**$250.00**	$177.24	
	Programs - Recognition, appreciation, membership mtgs		$25.68	**$350.00**	$324.32	
	Programs - celebrations		$1,820.93	**$500.00**	-$1,320.93	
	Office Supplies, Postage, etc		$201.42	**$350.00**	$148.58	
	Insurance Premiums - Liability- general & mgmt		$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	$559.50	**$900.00**	$340.50	
	Maintenance - Web/Internet	$8.40	$350.35	**$650.00**	$299.65	
	Community Events - VABI Tree Lighting		$0.00	**$100.00**	$100.00	
	Dues Membership - Venica Area Historical	$40.00	$40.00	**$40.00**	$0.00	
	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	$355.24	$1,132.06	**$500.00**	-$632.06	
	100th Celebration total expenses: May 20th, holiday parade, mural,signage, etc.	$18,012.65	$21,841.20	**$25,000.00**	-$3,158.80	
	Civic 501C3 Fundraising	$7,700.00				**250.00 nursing included**
	Social 501C3 Fundraisin					
EXPENSES	TOTAL	**$26,373.43**	**$31,129.84**	**$32,170.00**	**-$5,277.44**	
	Checking Account Balance End of Month	**$34,191.79**				
	LPL Financial Investments Balance	**$ 359,049.64**				
	Community Foundation of Sarasota Fund Balance*	**$578,419.14**				
		-$15,000.00	Mural			
		-$35,000.00	Rotary Futures			
		***528,419.14**				