	Venice Nokomis Woman's Club, Inc.					
	April 2026					
		April 2026	2026-2027 Actual YTD	2026-2027 Budget	Remaining Budget	
	Checking Account Balance	**$34,191.79**				
INCOME	**Membership Dues**	$1,938.06	$1,938.06	$3,000.00	$1,061.94	
	Raffle 50/50	$45.00	$45.00	$300.00	$255.00	
	Programs - Celebration			$500.00	$500.00	
	Working funds xfer LPL operations as needed			$6,500.00	$6,500.00	
	Donation			$25.00	$25.00	
	Misc Income			$25.00	$25.00	
	Polo Shirts			$400.00	$400.00	
	Civic 501C3			$10,000.00	$10,000.00	
	Social 501C3 Fundraising			$10,000.00	$10,000.00	
	Bank Interest	**$0.29**				
INCOME TOTAL	**TOTAL**	**$1,983.35**	**$1,983.06**	**$30,750.00**	**$28,766.94**	
EXPENSE	**Club membership - Badges, Flowers etc**	$31.30	$31.30	$500.00	$468.70	
	Brochures, business cards			$250.00	$250.00	
	Membership Meetings, recognition, appreciation etc.			$300.00	$300.00	
	Programs - celebrations			$500.00	$500.00	
	Office Supplies, Postage, etc			$250.00	$250.00	
	Insurance Premiums - Liability- general & mgmt			$1,300.00	$1,300.00	
	Professional Services - CPA (Hough)			$1,700.00	$1,700.00	
	Professioinal Services - Attorney					
	Rent PO box			$250.00	$250.00	
	Rent Storage Unit	$64.00	$64.00	$800.00	$736.00	
	Maintenance - Web/Internet	$8.40	$8.40	$100.00	$91.60	
	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	
	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			$100.00	$100.00	
	Polo Shirts			$400.00	$400.00	
	Holiday Parade					
	Civic 501C3 Fundraising			$10,000.00	$10,000.00	
	Social 501C3 Fundraisin			$10,000.00	$10,000.00	
	Outstanding expenses from 100th*	$115.00	$115.00	$115.00	$0.00	* these expenses were accounted for on spreadsheet
EXPENSES	**TOTAL**	**$218.70**	**$218.70**	**$27,110.00**	**$26,891.30**	
	Checking Account Balance End of Month	**$35,956.44**				
	LPL Financial Investments Balance	**$ 377,907.48**				
	Community Foundation of Sarasota Fund Balance	**$535,838.68**				