May 2026 Treasury Report	Venice Nokomis Woman's Club, Inc.					
	May 2026					
		May 2026	2026-2027 Actual YTD	2026-2027 Budget	Remaining Budget	
	Checking Account Balance	**$35,956.44**				
INCOME	**Membership Dues**	$306.24	$2,244.30	$3,000.00	$755.70	
	Raffle 50/50		$45.00	$300.00	$255.00	
	Programs - Celebration	$650.00	$650.00	$500.00	-$150.00	
	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	$0.31				
INCOME TOTAL	**TOTAL**	**$956.55**	**$2,939.30**	**$30,750.00**	**$27,810.70**	
EXPENSE	**Club membership - Badges, Flowers etc**		$31.30	$500.00	$468.70	
	Brochures, business cards			$250.00	$250.00	
	Membership Meetings, recognition, appreciation etc.			$300.00	$300.00	
	Programs - celebrations	$6.70	$6.70	$500.00	$493.30	plastic utensils
	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	$128.00	$800.00	$672.00	
	Maintenance - Web/Internet	$20.40	$28.80	$100.00	$71.20	
	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	$40.00	$0.00	
	Dues Membership - Chamber of Commerce			$210.00	$210.00	
	Dues Membership - Venice Main Street	$1.00	$1.00	$125.00	$124.00	
	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*	$907.51	$1,022.51	$1,022.51		
EXPENSES	**TOTAL**	**$1,039.61**	**$1,258.31**	**$28,017.51**	**$26,759.20**	
	Checking Account Balance End of Month	**$35,873.38**				
	LPL Financial Investments Balance	**$ 384,572.28**				
	Community Foundation of Sarasota Fund Balance	**$552,499.32**				