June 2026 Treasury Report	Venice Nokomis Woman's Club, Inc.						
	June 2026						
		June 2026	2026-2027 Actual YTD	2026-2027 Budget	Remaining Budget		
	Checking Account Balance	**$35,873.38**					
INCOME	**Membership Dues**	$205.62	$2,449.92	$3,000.00	$550.08	*35.00 will be credited - person signed up for wrong group :)	
	Raffle 50/50		$45.00	$300.00	$255.00		
	Programs - Celebration		$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	$32.10	$32.10	$400.00	$367.90		
	Civic 501C3			$10,000.00	$10,000.00		
	Social 501C3 Fundraising			$10,000.00	$10,000.00		
	Bank Interest	$0.29					
INCOME TOTAL	**TOTAL**	**$238.01**	**$3,177.02**	**$30,750.00**	**$27,572.98**		
EXPENSE	**Club membership - Badges, Flowers etc**	$35.00	$66.30	$500.00	**$433.70**	*	
	Brochures, business cards			$250.00	$250.00		
	Membership Meetings, recognition, appreciation etc.			$300.00	$300.00		
	Programs - celebrations	$24.82	$31.52	$500.00	**$468.48**	napkins,drinks	
	Office Supplies, Postage, etc	$71.20	$71.20	$250.00	**$178.80**	postage and gavel (sally)	
	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	$192.00	$800.00	**$608.00**		
	Maintenance - Web/Internet	$8.40	$37.20	$100.00	**$62.80**		
	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	$0.00		
	Dues Membership - Chamber of Commerce			$210.00	$210.00		
	Dues Membership - Venice Main Street		$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*		$1,022.51	$1,022.51			
EXPENSES	**TOTAL**	**$203.42**	**$1,461.73**	**$28,017.51**	**$26,555.78**		
	Checking Account Balance End of Month	**$35,907.97**					
	LPL Financial Investments Balance	**$ 382,786.34**					
	Community Foundation of Sarasota Fund Balance	**$549,197.66**					