July 2026 Treasury report	Venice Nokomis Woman's Club, Inc. July 2026				
		July 2026	2026-2027 Actual YTD	2026-2027 Budget	Remaining Budget
	Checking Account Balance	**$35,907.97**			
INCOME	**Membership Dues**		$2,449.92	$3,000.00	$678.48
	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	**$96.30**	$128.40	$400.00	$272.00
	Civic 501C3			$10,000.00	$10,000.00
	Social 501C3 Fundraising			$10,000.00	$10,000.00
	Bank Interest	$0.30			
INCOME TOTAL	**TOTAL**	**$96.60**	**$3,273.32**	**$30,750.00**	**$27,605.48**
EXPENSE	**Club membership - Badges, Flowers etc**		$66.30	$500.00	$433.70
	Brochures, business cards			$250.00	$250.00
	Membership Meetings, recognition, appreciation etc.			$300.00	$300.00
	Programs - celebrations	**$635.76**	$667.28	$500.00	-$167.28
	Office Supplies, Postage, etc		$71.20	$250.00	$178.80
	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**	$256.00	$800.00	$544.00
	Maintenance - Web/Internet	$8.40	$45.60	$100.00	$54.40
	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**	**$708.16**	**$2,169.89**	**$28,017.51**	**$25,847.62**
	Checking Account Balance End of Month	**$35,296.41**			
	LPL Financial Investments Balance	**$ 381,242.25**			
	Community Foundation of Sarasota Fund Balance	**$549,197.66**			