August 2026 Treasury report	Venice Nokomis Woman's Club, Inc.				
	August 2026				
		August 2026	2026-2027 Actual YTD	2026-2027 Budget	Remaining Budget
	Checking Account Balance	$35,296.41			
INCOME	**Membership Dues**		$2,321.52	**$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	$67.41	$195.81	**$400.00**	$204.19
	Civic 501C3			**$10,000.00**	$10,000.00
	Social 501C3 Fundraising			**$10,000.00**	$10,000.00
	Bank Interest	$0.30			
INCOME TOTAL	**TOTAL**	$67.41	$3,212.33	**$30,750.00**	$27,537.67
EXPENSE	**Club membership - Badges, Flowers etc**	$135.62	$201.92	**$500.00**	$298.08
	Brochures, business cards			**$250.00**	$250.00
	Membership Meetings, recognition, appreciation etc.			**$300.00**	$300.00
	Programs - celebrations		$667.28	**$500.00**	-$167.28
	Office Supplies, Postage, etc		$71.20	**$250.00**	$178.80
	Insurance Premiums - Liability- general & mgmt	$238.50	$238.50	**$1,300.00**	$1,061.50
	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	$320.00	**$800.00**	$480.00
	Maintenance - Web/Internet	$162.28	$207.88	**$100.00**	-$107.88
	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	$485.78		**$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**	$1,086.18	$2,770.29	**$28,017.51**	$25,247.22
	Checking Account Balance End of Month	$34,277.94			
	LPL Financial Investments Balance	**$ 383,518.62**			
	Community Foundation of Sarasota Fund Balance	**$546,689.26**			