| September 2026 Treasury report | Venice Nokomis Woman's Club, Inc. | | | | |
|---|---|---|---|---|---|
| | September 2026 | | | | |
| | | September 2026 | 2026-2027 Actual YTD | 2026-2027 Budget | Remaining Budget |
| | **Checking Account Balance** | $34,277.94 | | | |
| | | | | | |
| **INCOME** | **Membership Dues** | $135.52 | $2,457.04 | $3,000.00 | $542.96 |
| | **Raffle 50/50** | $43.25 | $88.25 | $300.00 | $211.75 |
| | **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** | $198.46 | $195.81 | $400.00 | $204.19 |
| | ***Civic 501C3*** | | | $10,000.00 | $10,000.00 |
| | **Social 501C3 Fundraising** | $45.00 | $45.00 | $10,000.00 | $9,955.00 |
| | **Bank Interest** | | | | |
| **INCOME TOTAL** | **TOTAL** | **$422.23** | **$3,436.10** | **$30,750.00** | **$27,313.90** |
| | | | | | |
| | | | | | |
| | | | | | |
| **EXPENSE** | **Club membership - Badges, Flowers etc** | | $337.54 | $500.00 | $162.46 |
| | **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 | $1,300.00 | $1,061.50 |
| | **Professional Services - CPA ( Hough)** | $1,595.00 | $1,595.00 | $1,700.00 | $105.00 |
| | **Professioinal Services - Attorney** | | | | |
| | **Rent PO box** | | | $250.00 | $250.00 |
| | **Rent Storage Unit** | $64.00 | $384.00 | $800.00 | $416.00 |
| | **Maintenance - Web/Internet** | $135.89 | $343.77 | $100.00 | -$243.77 |
| | **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*** | | | | |
| | | | | | |
| **EXPENSES** | **TOTAL** | $1,794.89 | $3,678.29 | $26,995.00 | $23,316.71 |
| | | | | | |
| | | | | | |
| | **Checking Account Balance End of Month** | **$32,905.55** | | | |