

	A	B	C	D	E
1	Venice Nokomis Woman's Club, Inc.				
2	February 2024				
3					
4		February	Actual YTD	2023-2024 Budget Total Year	Remaining Budget
5	Checking Account Balance	\$19,833.46			
6					
7	INCOME				
8	Membership Dues		\$1,973.37	\$2,800.00	\$826.63
9	50 / 50	\$45.00	\$174.00	\$300.00	\$126.00
10	Fund Transfer E. Jones		\$6,500.00	\$6,000.00	-\$500.00
11	Donation	\$5.00	\$5.00	\$25.00	\$20.00
12	Misc Income		\$40.66	\$100.00	\$59.34
13	Fundraising				
14	<i>VENICE ARTS CENTER</i>	\$8,679.14	\$23,547.78	\$3,000.00	-\$20,547.78
15	Luncheons				
16	Installations			\$0.00	\$0.00
17	Celebration		\$40.00	\$350.00	\$310.00
18	Christmas			\$1,250.00	\$1,250.00
19	Other				
20	Polo Shirts			\$200.00	\$200.00
21	Total Income	\$8,729.14	\$32,280.81	\$14,025.00	-\$18,255.81
22	Sabal Palm Checking Account interest	\$0.18			
23	Grand total of income	\$8,729.32			
24					
25	EXPENSES				
26	Membership	\$18.19	\$140.16	\$525.00	\$384.84
27	Brochures		\$51.36	\$200.00	\$148.64
28	Programs	\$321.00	\$421.00	\$400.00	-\$21.00
29	Office	\$18.87	\$135.80	\$200.00	\$64.20
30	Ins., PO, Bank, Atty, Taxes	\$61.25	\$2,383.71	\$2,000.00	-\$383.71
31	Memorial fund (In Memory fund)			\$25.00	\$25.00
32	Rent				
33	Storage Unit	\$56.97	\$551.13	\$750.00	\$198.87
34	Communications				
35	Web Internet	\$388.00	\$622.87	\$950.00	\$327.13
36	Outreach				
37	Volunteer Events				
38	VABI Tree Lighting		\$113.63	\$100.00	-\$13.63
39	Civic Affiliations, Dues & Membership				
40	VAHS	\$40.00	\$40.00	\$40.00	\$0.00
41	VHI (Venice Heritage Inc)			\$35.00	\$35.00
42	Chamber of Commerce		\$200.00	\$200.00	\$0.00
43	Venice Main Street		\$125.00	\$125.00	\$0.00
44	Fundraising				
45	Venice Arts Center	\$6,736.15	\$9,914.42	\$3,000.00	-\$6,914.42
46	Luncheons				
47	Installation			\$0.00	
48	Celebration			\$350.00	\$350.00
49	Christmas			\$1,250.00	\$1,250.00
50	Miscellaneous Expense		\$36.51	\$250.00	\$213.49
51	Other				\$0.00
52	Polo Shirts			\$200.00	\$200.00
53	Total Expenses	\$7,640.43	\$14,735.59	\$10,600.00	-\$4,135.59
54	Net				
55	Checking Account Balance End of Month	\$20,922.35			
56	Outstanding checks				
57	Credit Card Payment/Credit/Pending Deposits	\$40.66			
58	Reserve for in Memorial (in memory fund)				
59	Bank Statement End of Month	\$20,963.01			
60					
61	VNWC INVESTMENT ACCOUNTS BALANCES:				
62	Edward Jones VNWC Investment Acct				
63	Statement Balance February 2024	\$346,676.41			
64					
65	CFS Statement Scholarship Balance	\$350.00			
66	Statement Fund Balance January 2023	\$443,266.50			
67	Prepared by Kathy Moller				
68					