

**WOMEN'S CLUB OF BOWLING GREEN BUDGET REPORT - AUGUST, 2018**

	<b>August</b>	<b>Yr to Date</b>	<b>August</b>	<b>Yr to Date</b>	
		<b><u>Income</u></b>	<b><u>Expend.</u></b>	<b><u>Expend.</u></b>	<b><u>Balance</u></b>
<b>Dues</b>	\$50.00	\$3,550.00		\$0.00	\$3,550.00
<b>Fund Raisers</b>					
Boutique--general		\$0.00		\$70.00	-\$70.00
Boutique--vendors	\$225.00	\$495.00		\$0.00	\$495.00
Boutique--raffle		\$2.00		\$0.00	\$2.00
Boutique, crackers & cards		\$0.00		\$0.00	\$0.00
Boutique Donations		\$150.00		\$0.00	\$150.00
Boutique bake sale		\$0.00		\$0.00	\$0.00
Chili Cookoff		\$1,806.75		\$1,204.50	\$602.25
Flower Power		\$112.00		\$52.50	\$59.50
Donations to club		\$170.00		\$0.00	\$170.00
Little Black Dress--general		\$6,613.88		\$4,000.00	\$8,696.60
Little Black Dress--Exps (Rm Rent-Ins)		\$0.00		\$185.00	-\$185.00
Bags		\$0.00		\$0.00	\$0.00
<b>Sub-Total Fund Raisers</b>	<b>\$225.00</b>	<b>\$9,349.63</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$9,920.35</b>
<b>Community Service</b>					
Chamber of Commerce (BG Fireworks)				\$75.00	
Cocoon Shelter				\$0.00	
American Red Cross				\$500.00	
Flowers at City entrance				\$105.42	
HOBY participant				\$0.00	
Little Black Dress Scholarships				\$0.00	
Music Students/Madrigals				\$190.00	
Speaker Gratuity				\$25.00	
Writing Contest				\$365.56	
Transfer to Foundation Acct				\$0.00	
Teacher Scholarship, BG Sch.				\$0.00	
Wood County Historical Mus.				\$0.00	
Wood County Humane Soc.				\$0.00	
Wood County Library			\$25.00	\$45.00	
Bowling Green Food Pantry				\$0.00	
Donations to OFWC Sch'ps		\$87.70		\$100.00	
<b>Sub-total Comm. Service</b>	<b>\$0.00</b>	<b>\$87.70</b>	<b>\$25.00</b>	<b>\$1,405.98</b>	
<b>Club Operating</b>					
Liability Insurance				\$0.00	
Bank Fees/Check Printing			\$62.73	\$62.73	
Chamber of Commerce dues				\$150.00	
Meeting expenses & rentals				\$225.00	
May breakfast		\$390.00		\$341.00	
Member recognitions				\$0.00	
Membership Brochures, Pins, Pens			\$311.74	\$311.74	
Newsletter				\$48.75	
Post Office Box				\$62.00	
Website Development				\$1,850.00	
Website				\$0.00	
Sect'y State Non-Profit renew				\$0.00	
Tax Return Advice & Prep.				\$95.00	
Postage & mailing supplies				\$37.50	
Program books-print & mail			\$212.02	\$242.02	
<b>Sub-Total Club Operating</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$586.49</b>	<b>\$3,425.74</b>	<b>-\$3,035.74</b>
<b>Sub-Total Primary Budget</b>	<b>\$275.00</b>	<b>\$13,377.33</b>	<b>\$611.49</b>	<b>\$10,343.72</b>	<b>\$10,434.61</b>
<b>DESIGNATED FUNDS</b>					
	<b><u>August</u></b>	<b><u>Yr to Date</u></b>	<b><u>August</u></b>	<b><u>Yr to Date</u></b>	<b><u>Balance</u></b>
		<b><u>Income</u></b>	<b><u>Expend.</u></b>	<b><u>Expend.</u></b>	
Canine Companions	\$0.00	\$235.00	\$662.62	\$662.62	\$0.00
Heifer International		\$0.00		\$0.00	\$0.00
Shot@Life	\$0.00	\$155.00		\$275.00	\$0.00
<b>Subtotals</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$662.62</b>	<b>\$937.62</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$275.00</b>	<b>\$13,767.33</b>	<b>\$1,274.11</b>	<b>\$11,281.34</b>	<b>\$10,434.61</b>
Month's Beginning Balance					\$23,542.59
<b>Current Balance</b>					<b>\$22,543.48</b>
<b>Toledo Foundation Balance</b>					
<b>end of 2nd quarter, 2018</b>					
<b>\$94,250.61</b>					