

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

	July	Yr to Date	July	Yr to Date	Balance
		<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	
Dues	\$500.00	\$3,500.00		\$0.00	\$3,500.00
Fund Raisers					
Boutique--general		\$0.00		\$70.00	-\$70.00
Boutique--vendors	\$270.00	\$270.00		\$0.00	\$270.00
Boutique--raffle		\$0.00		\$0.00	\$0.00
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	\$120.00	\$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
Sub-Total Fund Raisers	\$390.00	\$9,122.63	\$0.00	\$5,512.00	\$9,693.35
Community Service					
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				\$20.00	
Bowling Green Food Pantry				\$0.00	
Donations to OFWC Sch'ps		\$87.70		\$100.00	
Sub-total Comm. Service	\$0.00	\$87.70	\$0.00	\$1,380.98	
Club Operating					
Liability Insurance				\$0.00	
Chamber of Commerce dues				\$150.00	
Meeting expenses & rentals				\$225.00	
May breakfast		\$390.00		\$341.00	
Member recognitions				\$0.00	
Membership Brochures				\$0.00	
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				\$30.00	
Sub-Total Club Operating	\$0.00	\$390.00	\$0.00	\$2,839.25	-\$2,449.25
Sub-Total Primary Budget	\$890.00	\$13,100.33	\$0.00	\$9,732.23	\$10,744.10
DESIGNATED FUNDS					
	July	Yr to Date	July	Yr to Date	Balance
	<u>Income</u>	<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	
Canine Companions	\$0.00	\$235.00		\$0.00	\$662.62
Heifer International		\$0.00		\$0.00	\$0.00
Shot@Life	\$0.00	\$155.00		\$275.00	\$0.00
Subtotals	\$0.00	\$390.00	\$0.00	\$275.00	\$662.62
TOTALS	\$890.00	\$13,490.33	\$0.00	\$10,007.23	\$11,406.72
Month's Beginning Balance					\$22,652.59
Current Balance					\$23,542.59
Toledo Foundation Balance					
end of 2nd quarter, 2018					
\$94,250.61					