

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

|   | September       | Yr to Date         | September       | Yr to Date         |                    |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
|   |                 | <u>Income</u>      | <u>Expend.</u>  | <u>Expend.</u>     | <u>Balance</u>     |
| <b>Dues</b>   | \$200.00        | \$3,750.00         |                 | \$0.00             | \$3,750.00         |
| <b>Fund Raisers</b>   |                 |                    |                 |                    |                    |
| Boutique--general   |                 | \$0.00             | \$150.00        | \$220.00           | -\$220.00          |
| Boutique--vendors   |                 | \$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>\$0.00</b>   | <b>\$9,349.63</b>  | <b>\$150.00</b> | <b>\$5,662.00</b>  | <b>\$9,770.35</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                                      |                 |                    | \$250.00        | \$440.00           |                    |
| 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   |                 |                    |                 | \$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>\$250.00</b> | <b>\$1,655.98</b>  |                    |
| <b>Club Operating</b>   |                 |                    |                 |                    |                    |
| Liability Insurance   |                 |                    |                 | \$0.00             |                    |
| Bank Fees/Check Printing                                      |                 |                    | \$37.48         | \$100.21           |                    |
| Chamber of Commerce dues                                      |                 |                    |                 | \$150.00           |                    |
| Meeting expenses & rentals                                    |                 |                    | \$65.00         | \$290.00           |                    |
| May breakfast   |                 | \$390.00           |                 | \$341.00           |                    |
| Member recognitions   |                 |                    |                 | \$0.00             |                    |
| Membership Brochures, Pins, Pens                              |                 |                    |                 | \$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                                    |                 |                    | \$50.00         | \$87.50            |                    |
| Program books-print & mail                                    |                 |                    | \$87.24         | \$329.26           |                    |
| <b>Sub-Total Club Operating</b>                               | <b>\$0.00</b>   | <b>\$390.00</b>    | <b>\$239.72</b> | <b>\$3,665.46</b>  | <b>-\$3,275.46</b> |
| <b>Sub-Total Primary Budget</b>                               | <b>\$200.00</b> | <b>\$13,577.33</b> | <b>\$639.72</b> | <b>\$10,983.44</b> | <b>\$10,244.89</b> |
| <b>DESIGNATED FUNDS</b>                                       |                 |                    |                 |                    |                    |
|   | September       | Yr to Date         | September       | Yr to Date         |                    |
|   | <u>Income</u>   | <u>Income</u>      | <u>Expend.</u>  | <u>Expend.</u>     | <u>Balance</u>     |
| Canine Companions   | \$0.00          | \$235.00           | \$0.00          | \$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>\$0.00</b>   | <b>\$937.62</b>    | <b>\$0.00</b>      |
| <b>TOTALS</b>   | <b>\$200.00</b> | <b>\$13,967.33</b> | <b>\$639.72</b> | <b>\$11,921.06</b> | <b>\$10,244.89</b> |
| Month's Beginning Balance                                     |                 |                    |                 |                    | \$22,543.48        |
| <b>Current Balance</b>  |                 |                    |                 |                    | <b>\$22,103.76</b> |
| <b>Toledo Foundation Balance<br/>end of 2nd quarter, 2018</b> |                 |                    |                 |                    | <b>\$94,250.61</b> |