

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

| | JANUARY | Yr to Date | JANUARY | Yr to Date | |
|----------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | <u>Income</u> | <u>Expend.</u> | <u>Expend.</u> | <u>Balance</u> |
| Dues | | \$0.00 | | \$0.00 | \$0.00 |
| Fund Raisers | | | | | |
| Boutique--general | | \$0.00 | \$70.00 | \$70.00 | -\$70.00 |
| Boutique--vendors | | \$0.00 | | \$0.00 | \$0.00 |
| Boutique--raffle | | \$0.00 | | \$0.00 | \$0.00 |
| Boutique, crackers & cards | | \$0.00 | | \$0.00 | \$0.00 |
| Boutique Donations | \$150.00 | \$150.00 | | \$0.00 | \$150.00 |
| Boutique bake sale | | \$0.00 | | \$0.00 | \$0.00 |
| Chili Cookoff | | \$0.00 | | \$0.00 | \$0.00 |
| Flower Power | | \$0.00 | | \$0.00 | \$0.00 |
| Donations to club | | \$0.00 | | \$0.00 | \$0.00 |
| Little Black Dress | | \$0.00 | | \$0.00 | \$6,082.72 |
| Bags | | \$0.00 | | \$0.00 | \$0.00 |
| Sub-Total Fund Raisers | \$150.00 | \$150.00 | \$70.00 | \$70.00 | \$6,162.72 |
| Community Service | | | | | |
| Canine Companions | | | | \$0.00 | |
| Cocoon Shelter | | | | \$0.00 | |
| Disaster Fund | | | | \$0.00 | |
| Flowers at City entrance | | | | \$0.00 | |
| HOBY participant | | | | \$0.00 | |
| Little Black Dress Scholarships | | | | \$0.00 | |
| Music Students/Madrigals | | | | \$0.00 | |
| Writing Contest | | | | \$0.00 | |
| 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 | | | | \$0.00 | |
| Bowling Green Food Pantry | | | | \$0.00 | |
| Donations to OFWC Sch'ps | | | | \$0.00 | |
| Sub-total Comm. Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Club Operating | | | | | |
| Liability Insurance | | | | \$0.00 | |
| Chamber of Commerce dues | | | | \$0.00 | |
| Little Black Dress | | | | \$0.00 | |
| Meeting expenses & rentals | | | | \$0.00 | |
| May breakfast | | | | \$0.00 | |
| Member recognitions | | | | \$0.00 | |
| Membership Brochures | | | | \$0.00 | |
| Newsletter | | | \$48.75 | \$48.75 | |
| Post Office Box | | | | \$0.00 | |
| Website | | | | \$0.00 | |
| Sect'y State Non-Profit renew | | | | \$0.00 | |
| Tax Return Advice & Prep. | | | | \$0.00 | |
| Postage & mailing supplies | | | | \$0.00 | |
| Program books-print & mail | | | | \$0.00 | |
| Sub-Total Club Operating | \$0.00 | \$0.00 | \$48.75 | \$48.75 | -\$48.75 |
| Sub-Total Primary Budget | \$150.00 | \$150.00 | \$118.75 | \$118.75 | \$6,113.97 |
| DESIGNATED FUNDS | JAN | Yr to Date | JAN | Yr to Date | Balance |
| | <u>Income</u> | <u>Income</u> | <u>Expend.</u> | <u>Expend.</u> | |
| Canine Companions | | \$0.00 | | \$0.00 | \$427.62 |
| Heifer International | | \$0.00 | | \$0.00 | \$0.00 |
| Shot@Life | | \$0.00 | | \$0.00 | \$120.00 |
| GFWC Survivor Scholarship | | \$0.00 | | \$0.00 | \$0.00 |
| Subtotals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547.62 |
| TOTALS | \$150.00 | \$150.00 | \$118.75 | \$118.75 | \$6,661.59 |
| Month's Beginning Balance | | | | | \$20,039.49 |
| Current Balance | | | | | \$20,070.74 |
| Toledo Foundation Balance | | | | | |
| end of 4th quarter, 2017 | | | | | |
| \$97,991.37 | | | | | |