

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

	<b>MAY</b>	<b>Yr to Date</b>	<b>MAY</b>	<b>Yr to Date</b>	<b>Balance</b>
		<b><u>Income</u></b>	<b><u>Expend.</u></b>	<b><u>Expend.</u></b>	
<b>Dues</b>	\$350.00	\$2,750.00		\$0.00	\$2,750.00
<b>Fund Raisers</b>					
Boutique--general		\$0.00		\$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		\$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	\$25.00	\$112.00		\$52.50	\$59.50
Donations to club	\$50.00	\$50.00		\$0.00	\$50.00
Little Black Dress--general	\$163.88	\$6,613.88	\$4,000.00	\$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>\$238.88</b>	<b>\$8,732.63</b>	<b>\$4,000.00</b>	<b>\$5,512.00</b>	<b>\$9,303.35</b>
<b>Community Service</b>					
Chamber of Commerce (BG Fireworks)			\$75.00	\$75.00	
Cocoon Shelter				\$0.00	
American Red Cross				\$500.00	
Flowers at City entrance			\$105.42	\$105.42	
HOBY participant				\$0.00	
Little Black Dress Scholarships				\$0.00	
Music Students/Madrigals			\$40.00	\$190.00	
Speaker Gratuity				\$25.00	
Writing Contest			\$185.56	\$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	
<b>Sub-total Comm. Service</b>	<b>\$0.00</b>	<b>\$87.70</b>	<b>\$405.98</b>	<b>\$1,380.98</b>	
<b>Club Operating</b>					
Liability Insurance				\$0.00	
Chamber of Commerce dues				\$150.00	
Meeting expenses & rentals			\$75.00	\$225.00	
May breakfast	\$110.00	\$390.00	\$341.00	\$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			\$17.50	\$17.50	
Program books-print & mail				\$30.00	
<b>Sub-Total Club Operating</b>	<b>\$110.00</b>	<b>\$390.00</b>	<b>\$433.50</b>	<b>\$2,819.25</b>	<b>-\$2,429.25</b>
<b>Sub-Total Primary Budget</b>	<b>\$698.88</b>	<b>\$11,960.33</b>	<b>\$4,839.48</b>	<b>\$9,712.23</b>	<b>\$9,624.10</b>
<b>DESIGNATED FUNDS</b>					
	<b><u>Income</u></b>	<b><u>Income</u></b>	<b><u>Expend.</u></b>	<b><u>Expend.</u></b>	<b><u>Balance</u></b>
Canine Companions	\$51.50	\$235.00		\$0.00	\$662.62
Heifer International		\$0.00		\$0.00	\$0.00
Shot@Life	\$155.00	\$155.00		\$0.00	\$275.00
<b>Subtotals</b>	<b>\$206.50</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937.62</b>
<b>TOTALS</b>	<b>\$905.38</b>	<b>\$12,350.33</b>	<b>\$4,839.48</b>	<b>\$9,712.23</b>	<b>\$10,561.72</b>
Month's Beginning Balance					<b>\$26,631.69</b>
<b>Current Balance</b>					<b>\$22,697.59</b>
<b>Toledo Foundation Balance</b>					
<b>end of 1st quarter, 2018</b>					<b>\$97,217.74</b>