

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

	November	Yr to Date	November	Yr to Date	
		<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Balance</u>
Dues		\$3,750.00	\$0.00	\$2,025.00	\$1,725.00
Fund Raisers					
Boutique--general		\$0.00	\$29.72	\$249.72	-\$249.72
Boutique--vendors		\$1,170.00	\$45.00	\$90.00	\$1,080.00
Boutique--raffle	\$949.00	\$1,135.00		\$0.00	\$1,135.00
Boutique--crackers	\$83.00	\$83.00		\$0.00	\$83.00
Boutique Donations	\$130.00	\$280.00		\$0.00	\$280.00
Boutique bake sale	\$351.50	\$351.50		\$0.00	\$351.50
Chili Cookoff		\$1,806.75		\$1,204.50	\$602.25
Donations to club		\$170.00		\$0.00	\$170.00
Flower Power		\$112.00		\$52.50	\$59.50
Little Black Dress (Room rent & Insurance)		\$0.00		\$185.00	-\$185.00
WCBG Bags	\$2.00	\$4.00		\$0.00	\$4.00
Sub-Total Fund Raisers	\$1,515.50	\$5,112.25	\$74.72	\$1,781.72	\$3,330.53
Community Service					
Chamber of Commerce (BG Fireworks)				\$75.00	
Cocoon Shelter				\$412.32	
American Red Cross				\$500.00	
Flowers at City entrance				\$105.42	
HOBY participant				\$0.00	
H.O.O.V.E.S.			\$100.00	\$100.00	
Music Students/Madrigals				\$440.00	
Miscellaneous Community Causes				\$0.00	
Speaker Gratuity				\$25.00	
Writing Contest				\$365.56	
Transfer to Foundation Acct				\$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	
Sub-total Comm. Service	\$0.00	\$87.70	\$100.00	\$2,168.30	
Club Operating					
Liability Insurance			\$506.00	\$506.00	
Bank Fees/Check Printing		\$100.21		\$100.75	
Chamber of Commerce dues				\$150.00	
Meeting expenses & rentals			\$50.00	\$390.00	
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				\$87.50	
Program books-print & mail		\$20.00		\$366.13	
Sub-Total Club Operating	\$0.00	\$510.21	\$556.00	\$4,308.87	-\$3,798.66
Sub-Total Primary Budget	\$1,515.50	\$9,460.16	\$730.72	\$10,283.89	\$1,256.87
DESIGNATED FUNDS					
Canine Companions	\$198.00	\$480.00	\$0.00	\$662.62	\$245.00
Heifer International		\$0.00		\$0.00	\$0.00
Little Black Dress--general		\$6,613.88		\$4,000.00	\$8,696.60
Shot@Life	\$81.50	\$236.50		\$275.00	\$81.50
Subtotals	\$279.50	\$7,330.38	\$0.00	\$4,937.62	\$9,023.10
TOTALS	\$1,795.00	\$16,790.54	\$730.72	\$15,221.51	\$10,279.97
Month's Beginning Balance					\$20,569.03
Current Balance					\$21,633.31
Toledo Foundation Balance					
end of 3rd quarter, 2018					
\$93,880.79					