

WOMEN'S CLUB OF BOWLING GREEN BUDGET REPORT - MAY, 2019

	<u>MAY</u> <u>Income</u>	<u>Yr to Date</u> <u>Income</u>	<u>MAY</u> <u>Expend.</u>	<u>Yr to Date</u> <u>Expend.</u>	<u>Balance</u>
Dues	\$900.00	\$1,675.00		\$54.00	\$1,621.00
Fund Raisers					
Holiday Craft Show-general		\$0.00		\$70.00	-\$70.00
Holiday Craft Show-vendors	\$315.00	\$315.00		\$0.00	\$315.00
Holiday Craft Show-raffle		\$0.00		\$0.00	\$0.00
Holiday Craft Show-crackers & cards		\$0.00		\$0.00	\$0.00
Holiday Craft Show donations		\$150.00		\$0.00	\$150.00
Holiday Craft Show bake sale		\$0.00		\$0.00	\$0.00
Chili Cookoff		\$1,568.34		\$1,059.78	\$508.56
Flower Power		\$0.00		\$0.00	\$0.00
Donations to club	\$4.00	\$4.00		\$0.00	\$4.00
Bags		\$0.00		\$0.00	\$0.00
Sub-Total Fund Raisers	\$319.00	\$2,037.34	\$0.00	\$1,129.78	\$907.56
Community Service					
Canine Companions		\$0.00		\$100.00	
Cocoon Shelter		\$0.00		\$0.00	
Disaster Fund		\$0.00		\$0.00	
Flowers at City entrance		\$0.00		\$0.00	
HOBY participant		\$0.00		\$0.00	
Little Black Dress Scholarships		\$0.00		\$135.00	
Music Students/Madrigals		\$0.00	\$50.00	\$250.00	
Writing Contest		\$0.00	\$102.71	\$347.71	
Transfer to Foundation Acct		\$0.00		\$0.00	
Teacher Scholarship, BG Sch.		\$0.00		\$0.00	
Wood County Historical Mus.		\$0.00		\$0.00	
Wood County Humane Soc.		\$0.00		\$0.00	
Wood County District Public Library		\$0.00	\$25.00	\$25.00	
Bowling Green Food Pantry		\$0.00		\$0.00	
Donations to OFWC Sch'ps		\$0.00		\$0.00	
Donation to USO Initiative		\$0.00	\$500.00	\$500.00	
Sub-total Comm. Service	\$0.00	\$0.00	\$677.71	\$1,357.71	
Club Operating					
Liability Insurance		\$0.00		\$0.00	
Chamber of Commerce dues		\$0.00		\$150.00	
Holiday Craft Show		\$0.00		\$0.00	
Meeting expenses & rentals		\$0.00	\$75.00	\$711.68	
May breakfast	\$210.00	\$490.00		\$0.00	
Member recognitions/pins		\$0.00		\$303.95	
Membership Brochures		\$0.00		\$0.00	
Newsletter		\$0.00		\$0.00	
Post Office Box		\$0.00		\$64.00	
Website		\$0.00		\$602.00	
Sect'y State Non-Profit renew		\$0.00		\$0.00	
Tax Return Advice & Prep.		\$0.00		\$95.00	
Postage & mailing supplies		\$0.00		\$33.00	
Program books-print & mail		\$0.00		\$0.00	
Sub-Total Club Operating	\$210.00	\$490.00	\$75.00	\$1,959.63	-\$1,469.63
Sub-Total Primary Budget	\$1,429.00	\$4,202.34	\$752.71	\$4,501.12	\$1,058.93
DESIGNATED FUNDS					
	<u>MAY</u>	<u>Yr to Date</u>	<u>MAY</u>	<u>Yr to Date</u>	<u>Balance</u>
	<u>Income</u>	<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	
Canine Companions		\$103.00		\$0.00	\$348.00
Cocoon Shelter		\$43.00		\$42.64	\$0.36
Heifer International		\$0.00		\$0.00	\$0.00
Little Black Dress Scholarship	\$50.00	\$110.00	\$5,500.00	\$5,530.00	\$3,278.60
Shot@Life		\$0.00		\$0.00	\$81.50
Subtotals	\$50.00	\$256.00	\$5,500.00	\$5,572.64	\$3,708.46
TOTALS	\$1,479.00	\$4,458.34	\$6,252.71	\$10,073.76	\$4,767.39
Month's Beginning Balance					\$20,191.60
Current Balance					\$15,417.89
Toledo Foundation Balance					
end of 2nd quarter, 2019					
\$92,244.24					