

Women's Club of Bowling Green Budget Report-August, 2019

	Aua Income	Last Month Yr to Date	Yr to Date Income	Aua Expend.	Last Month Yr to Date	Yr to Date Expend.	Balance
Dues	\$0.00	\$3,575.00	\$3,575.00		\$54.00	\$54.00	\$3,521.00
Fund Raisers							
Holiday Craft Show-general		\$0.00	\$0.00		\$70.00	\$70.00	-\$70.00
Holiday Craft Show-vendors	\$180.00	\$720.00	\$900.00			\$0.00	\$900.00
Holiday Craft Show-affle		\$0.00	\$0.00			\$0.00	\$0.00
Holiday Craft Show-crackers & cards		\$0.00	\$0.00			\$0.00	\$0.00
Holiday Craft Show donations		\$150.00	\$150.00			\$0.00	\$150.00
Holiday Craft Show bake sale		\$0.00	\$0.00			\$0.00	\$0.00
Chili Cookoff		\$1,568.34	\$1,568.34		\$1,059.78	\$1,059.78	\$508.56
Recycle Sale	\$1,229.75	\$0.00	\$1,229.75			\$0.00	\$1,229.75
Donations to club	\$0.00	\$174.00	\$174.00			\$0.00	\$174.00
Baos		\$0.00	\$0.00			\$0.00	\$0.00
Sub-Total Fund Raisers	\$1,409.75	\$2,612.34	\$4,022.09	\$0.00	\$1,129.78	\$1,129.78	\$2,892.31
Community Service							
Canine Companions		\$0.00	\$0.00		\$100.00	\$100.00	
Cocoon Shelter		\$0.00	\$0.00		\$0.00	\$0.00	
Disaster Fund		\$0.00	\$0.00		\$0.00	\$0.00	
Flowers at City entrance		\$0.00	\$0.00	\$0.00	\$89.60	\$89.60	
HOBY participant		\$0.00	\$0.00		\$0.00	\$0.00	
Little Black Dress Scholarships	\$0.00	\$0.00	\$0.00		\$135.00	\$135.00	
Music Students/Madrials		\$0.00	\$0.00		\$250.00	\$250.00	
Writing Contest		\$0.00	\$0.00	\$0.00	\$347.71	\$347.71	
Transfer to Foundation Acct	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	
Teacher Scholarship, BG Sch.	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	
Wood County Historical Mus.		\$0.00	\$0.00		\$0.00	\$0.00	
Wood County Humane Soc.		\$0.00	\$0.00		\$0.00	\$0.00	
Wood County District Public Library		\$0.00	\$0.00		\$25.00	\$25.00	
Bowling Green Food Pantry		\$0.00	\$0.00		\$0.00	\$0.00	
Donations to OFWC Sch'ps	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Donation to USO Initiative		\$0.00	\$0.00		\$500.00	\$500.00	
Sub-Total Comm. Service	\$0.00	\$200.00	\$200.00	\$200.00	\$1,447.31	\$1,647.31	
Club Operating							
Liability Insurance			\$0.00		\$0.00	\$0.00	
Chamber of Commerce dues			\$0.00		\$150.00	\$150.00	
Holiday Craft Show			\$0.00		\$0.00	\$0.00	
Meeting expenses & rentals			\$0.00	\$0.00	\$711.68	\$711.68	
May breakfast	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	
Member recognitions/ains			\$0.00		\$303.95	\$303.95	
Membership Brochures			\$0.00		\$0.00	\$0.00	
Newsletter			\$0.00		\$0.00	\$0.00	
Post Office Box			\$0.00		\$64.00	\$64.00	
Website	\$0.00		\$0.00	\$0.00	\$800.48	\$800.48	
Sect'y State Non-Profit renew			\$0.00		\$0.00	\$0.00	
Tax Return Advice & Prep.			\$0.00		\$95.00	\$95.00	
Recycle Sale expense			\$0.00	\$34.00	\$0.00	\$34.00	
Postage & mailing supplies			\$0.00	\$0.00	\$33.00	\$33.00	
Program books-print & mail			\$0.00		\$0.00	\$0.00	
Transfer to New checking account	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total Club Operating	\$0.00	\$490.00	\$490.00	\$34.00	\$2,158.11	\$2,192.11	-\$1,702.11
Sub-Total Primary Budget	\$1,409.75	\$6,877.34	\$8,287.09	\$234.00	\$4,789.20	\$5,023.20	\$4,711.20
DESIGNATED FUNDS	Aua Income	Last Month Yr to Date	Yr to Date Income	Aua Expend.	Last Month Yr to Date	Yr to Date Expend.	Balance
Canine Companions	\$0.00	\$108.00	\$108.00		\$0.00	\$0.00	\$353.00
Cocoon Shelter		\$43.00	\$43.00		\$0.00	\$42.64	\$0.36
Heifer International		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Little Black Dress Scholarship	\$437.00	\$110.00	\$547.00		\$5,530.00	\$5,530.00	\$3,715.60
Shot@Life		\$0.00	\$0.00		\$0.00	\$0.00	\$81.50
Subtotals	\$437.00	\$261.00	\$698.00	\$0.00	\$5,530.00	\$5,572.64	\$4,150.46
TOTALS	\$1,846.75	\$7,138.34	\$8,985.09	\$234.00	\$10,319.20	\$10,595.84	\$8,861.66
Month's Beginning Balance							\$17,530.15
Current Balance							\$19,142.90
Toledo Foundation Balance end of 2nd quarter, 2019							\$92,244.24