

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

	<u>Sept Income</u>	<u>Yr to Date Income</u>	<u>Sept Expend.</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
Dues	\$250.00	\$3,825.00		\$54.00	\$3,771.00
Fund Raisers					
Holiday Craft Show-general		\$0.00		\$70.00	-\$70.00
Holiday Craft Show-vendors	\$90.00	\$990.00		\$0.00	\$990.00
Holiday Craft Show-raffle	\$0.00	\$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
Recycle Sale	\$5.00	\$1,234.75		\$0.00	\$1,234.75
Donations to club	\$0.00	\$174.00		\$0.00	\$174.00
Bags		\$0.00		\$0.00	\$0.00
Sub-Total Fund Raisers	\$95.00	\$4,117.09	\$0.00	\$1,129.78	\$2,987.31
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	\$89.60	
HOBY participant		\$0.00		\$0.00	
Little Black Dress Scholarships	\$0.00	\$0.00		\$135.00	
Music Students/Madrigals		\$0.00		\$250.00	
Writing Contest		\$0.00	\$0.00	\$347.71	
Transfer to Foundation Acct	\$0.00	\$100.00	\$0.00	\$100.00	
Teacher Scholarship,BG Sch.	\$0.00	\$100.00	\$0.00	\$100.00	
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	
Bowling Green Food Pantry		\$0.00		\$0.00	
Donations to OFWC Sch'ps	\$0.00	\$0.00		\$0.00	
Donation to USO Initiative		\$0.00		\$500.00	
Sub-total Comm. Service	\$0.00	\$200.00	\$0.00	\$1,647.31	
Club Operating					
Liability Insurance		\$0.00		\$0.00	
Chamber of Commerce dues		\$0.00		\$150.00	
Holiday Craft Show	\$0.00	\$0.00	\$195.00	\$0.00	
Meeting expenses & rentals		\$0.00	\$150.00	\$861.68	
May breakfast	\$0.00	\$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	\$0.00	\$0.00	\$800.48	
Sect'y State Non-Profit renew		\$0.00		\$0.00	
Tax Return Advice & Prep.		\$0.00		\$95.00	
Recycle Sale expense	\$0.00	\$0.00	\$183.91	\$217.91	
Postage & mailing supplies		\$0.00	\$0.00	\$33.00	
Program books-print & mail	\$0.00	\$0.00	\$270.24	\$270.24	
Transfer to New checking account	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total Club Operating	\$0.00	\$490.00	\$799.15	\$2,796.26	-\$2,306.26
Sub-Total Primary Budget	\$345.00	\$8,632.09	\$799.15	\$5,627.35	\$4,452.05
DESIGNATED FUNDS	<u>Aug Income</u>	<u>Yr to Date Income</u>	<u>Aug Expend.</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
Canine Companions	\$0.00	\$108.00		\$0.00	\$353.00
Cocoon Shelter		\$43.00		\$42.64	\$0.36
Heifer International		\$0.00		\$0.00	\$0.00
Little Black Dress Scholarship	\$0.00	\$547.00		\$5,530.00	\$3,715.60
Shot@Life		\$0.00		\$0.00	\$81.50
Subtotals	\$0.00	\$698.00	\$0.00	\$5,572.64	\$4,150.46
TOTALS	\$345.00	\$9,330.09	\$799.15	\$11,199.99	\$8,602.51
Month's Beginning Balance					\$19,142.90
Current Balance					\$18,688.75
Toledo Foundation Balance end of 2nd quarter, 2019 \$90,768.25					