

Table 1

Women's Club of Bowling Green Budget Report-October, 2019					
	Oct	Yr to Date	Oct	Yr to Date	
	<u>Income</u>	<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Balance</u>
Dues	\$50.00	\$3,875.00	\$2,079.00	\$2,133.00	\$1,742.00
Fund Raisers					
Holiday Craft Show-general		\$0.00	\$0.00	\$70.00	-\$70.00
Holiday Craft Show-vendors	\$810.00	\$1,800.00	\$45.00	\$45.00	\$1,755.00
Holiday Craft Show-raffle	\$177.00	\$177.00		\$0.00	\$177.00
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 Cook-off		\$1,568.34		\$1,059.78	\$508.56
Recycle Sale	\$0.00	\$1,234.75	\$0.00	\$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	\$987.00	\$5,104.09	\$45.00	\$1,174.78	\$3,929.31
Community Service					
Canine Companions		\$0.00		\$100.00	
Cocoon Shelter		\$0.00	\$100.00	\$100.00	
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	\$110.00	\$110.00	
Donation to USO Initiative		\$0.00		\$500.00	
Sub-total Comm. Service	\$0.00	\$200.00	\$210.00	\$1,857.31	
Club Operating					
Liability Insurance		\$0.00		\$0.00	
Chamber of Commerce dues		\$0.00		\$150.00	
Holiday Craft Show	\$0.00	\$0.00	\$123.81	\$318.81	
Meeting expenses & rentals		\$0.00	\$50.00	\$911.68	
May breakfast	\$0.00	\$490.00	\$65.00	\$65.00	
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	\$21.90	\$239.81	

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Postage & mailing supplies		\$0.00	\$33.00	\$66.00		
Program books-print & mail	\$0.00	\$0.00	\$0.00	\$0.00		
Transfer to New checking account	\$0.00	\$0.00	\$0.00	\$0.00		
Sub-Total Club Operating	\$0.00	\$490.00	\$293.71	\$3,014.73	-\$2,524.73	
Sub-Total Primary Budget	\$1,037.00	\$9,669.09	\$2,627.71	\$8,179.82	\$3,146.58	
DESIGNATED FUNDS	Oct	Yr to Date	Oct	Yr to Date		
	<u>Income</u>	<u>Income</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Balance</u>	
Canine Companions	\$0.00	\$108.00		\$0.00	\$353.00	
Habitat for Humanity	\$0.00	\$0.00	\$200.00	\$200.00	\$45.00	
Cocoon Shelter	\$200.00	\$243.00	\$200.00	\$42.64	\$200.36	
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	\$200.00	\$898.00	\$400.00	\$5,772.64	\$4,395.46	
TOTALS	\$1,237.00	\$10,567.09	\$3,027.71	\$13,952.46	\$7,542.04	
Month's Beginning Balance					\$18,688.75	
Current Balance					\$16,898.04	