

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

	<u>Dec</u> <u>Income</u>	<u>Yr to Date</u> <u>Income</u>	<u>Nov</u> <u>Expend.</u>	<u>Yr to Date</u> <u>Expend.</u>	<u>Balance</u>
Dues	\$0.00	\$3,975.00	\$81.00	\$2,214.00	\$1,761.00
Fund Raisers					
Holiday Craft Show-general		\$0.00	\$70.00	\$140.00	-\$140.00
Holiday Craft Show-vendors	\$0.00	\$1,845.00	\$0.00	\$45.00	\$1,800.00
Holiday Craft Show-raffle	\$0.00	\$1,634.00		\$0.00	\$1,634.00
Holiday Craft Show-crackers & cards	\$0.00	\$0.00		\$0.00	\$0.00
Holiday Craft Show donations		\$150.00		\$0.00	\$150.00
Holiday Craft Show bake sale	\$0.00	\$657.00		\$0.00	\$657.00
Chili Cookoff		\$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	\$0.00	\$7,263.09	\$70.00	\$1,244.78	\$6,018.31
Community Service					
Canine Companions		\$0.00		\$100.00	
Cocoon Shelter		\$0.00	\$0.00	\$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	\$100.00	\$100.00	
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	\$110.00	
Donation to USO Initiative		\$0.00		\$500.00	
Sub-total Comm. Service	\$0.00	\$200.00	\$100.00	\$1,957.31	
Club Operating					
Liability Insurance		\$0.00	\$0.00	\$506.00	
Chamber of Commerce dues		\$0.00	\$0.00	\$300.00	
Holiday Craft Show	\$0.00	\$0.00	\$100.00	\$631.41	
Meeting expenses & rentals		\$0.00	\$175.00	\$1,136.68	
May breakfast	\$0.00	\$490.00	\$0.00	\$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	\$0.00	\$239.81	
Postage & mailing supplies		\$0.00	\$0.00	\$121.00	
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	\$275.00	\$4,263.33	-\$3,773.33
Sub-Total Primary Budget	\$0.00	\$11,928.09	\$526.00	\$9,679.42	\$4,005.98
DESIGNATED FUNDS					
	<u>Nov</u> <u>Income</u>	<u>Yr to Date</u> <u>Income</u>	<u>Nov</u> <u>Expend.</u>	<u>Yr to Date</u> <u>Expend.</u>	<u>Balance</u>
Canine Companions	\$0.00	\$365.50		\$0.00	\$610.50
Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$200.00	\$45.00
Cocoon Shelter	\$0.00	\$243.00	\$0.00	\$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	\$0.00	\$1,155.50	\$0.00	\$5,772.64	\$4,652.96
TOTALS	\$0.00	\$13,083.59	\$526.00	\$15,452.06	\$8,658.94
Month's Beginning Balance					\$18,530.94
Current Balance					\$18,004.94