

**Women's Club of Bowling Green Budget Report-January 2020**

	<u>Jan Income</u>	<u>Yr to Date Income</u>	<u>Jan Expend.</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
<b>Dues</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Raisers</b>					
Holiday Craft Show-general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show-vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show-raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show-crackers & cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show bake sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chili Cookoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations to club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Total Fund Raisers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Community Service</b>					
Canine Companions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cocoon Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Fund	\$0.00	\$0.00	\$500.00	\$500.00	-\$500.00
Flowers at City entrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOBYS participant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Little Black Dress Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Students/Madrigals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Writing Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Foundation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Scholarship,BG Sch.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County Historical Mus.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County Humane Soc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County District Public Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Green Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations to OFWC Sch'ps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total Comm. Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>
<b>Club Operating</b>					
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chamber of Commerce dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Craft Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting expenses & rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member recognitions/pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Post Office Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website	\$0.00	\$0.00	\$602.00	\$602.00	-\$602.00
Sect'y State Non-Profit renew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Return Advice & Prep.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Sale expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage & mailing supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program books-print & mail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to New checking account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Total Club Operating</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.00</b>	<b>\$602.00</b>	<b>-\$602.00</b>
<b>Sub-Total Primary Budget</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>-\$1,102.00</b>
<b>DESIGNATED FUNDS</b>					
	<u>Jan Income</u>	<u>Yr to Date Income</u>	<u>Jan Expend.</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
Canine Companions	\$0.00	\$610.50	\$610.50	\$610.50	\$0.00
Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cocoon Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Little Black Dress Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.60
Shot@Life	\$0.00	\$0.00	\$0.00	\$0.00	\$81.50
<b>Subtotals</b>	<b>\$0.00</b>	<b>\$610.50</b>	<b>\$610.50</b>	<b>\$610.50</b>	<b>\$3,797.10</b>
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$610.50</b>	<b>\$1,712.50</b>	<b>\$1,712.50</b>	<b>\$2,695.10</b>
Month's Beginning Balance					\$18,004.94
<b>Current Balance</b>					<b>\$16,292.44</b>