

## Women's Club of Bowling Green Budget Report-February 2020

	<u>Feb Income</u>	<u>Yr to Date Income</u>	<u>Feb Expend.</u>
<b>Dues</b>	\$0.00	\$0.00	\$0.00
<b>Fund Raisers</b>			
Holiday Craft Show-general	\$0.00	\$0.00	\$0.00
Holiday Craft Show-vendors	\$0.00	\$0.00	\$0.00
Holiday Craft Show-affle	\$0.00	\$0.00	\$0.00
Holiday Craft Show-crackers & cards	\$0.00	\$0.00	\$0.00
Holiday Craft Show donations	\$0.00	\$0.00	\$0.00
Holiday Craft Show bake sale	\$0.00	\$0.00	\$0.00
Chili Cookoff	\$581.76	\$581.76	\$0.00
Recycle Sale	\$0.00	\$0.00	\$0.00
Donations to club	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><i>Sub-Total Fund Raisers</i></b>	<b><u>\$581.76</u></b>	<b><u>\$581.76</u></b>	<b><u>\$0.00</u></b>
<b>Community Service</b>			
Canine Companions	\$0.00	\$0.00	\$0.00
Cocoon Shelter	\$0.00	\$0.00	\$0.00
Disaster Fund	\$0.00	\$0.00	\$0.00
Flowers at City entrance	\$0.00	\$0.00	\$0.00
HOBY participant	\$0.00	\$0.00	\$0.00
Little Black Dress Scholarships	\$0.00	\$0.00	\$0.00
Music Students/Madrigals	\$0.00	\$0.00	\$0.00
Writing Contest	\$0.00	\$0.00	\$0.00
Transfer to Foundation Acct	\$0.00	\$0.00	\$0.00
Teacher Scholarship,BG Sch.	\$0.00	\$0.00	\$0.00
H.O.O.V.E.S.	\$0.00	\$0.00	\$100.00
Wood County Humane Soc.	\$0.00	\$0.00	\$0.00
Wood County District Public Library	\$0.00	\$0.00	\$0.00
Bowling Green Food Pantry	\$0.00	\$0.00	\$0.00
Donations to OFWC Sch'ps	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><i>Sub-total Comm. Service</i></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$100.00</u></b>
<b>Club Operating</b>			
Liability Insurance	\$0.00	\$0.00	\$0.00
Chamber of Commerce dues	\$0.00	\$0.00	\$0.00
Holiday Craft Show	\$0.00	\$0.00	\$0.00
Meeting expenses & rentals	\$0.00	\$0.00	\$50.00
May breakfast	\$0.00	\$0.00	\$0.00
Member recognitions/pins	\$0.00	\$0.00	\$0.00
Membership Brochures	\$0.00	\$0.00	\$0.00
Newsletter	\$0.00	\$0.00	\$0.00
Post Office Box	\$0.00	\$0.00	\$64.00
Website	\$0.00	\$0.00	\$0.00
Sect'y State Non-Profit renew	\$0.00	\$0.00	\$0.00



**Yr to Date  
Expend.**

**Balance**

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$581.76

\$0.00 \$0.00

\$0.00 \$0.00

**\$0.00** **\$581.76**

\$0.00 \$0.00

\$0.00 \$0.00

\$500.00 -\$500.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$100.00 -\$100.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

**\$600.00** **-\$600.00**

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$50.00 -\$50.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$64.00 -\$64.00

\$602.00 -\$602.00

\$0.00 \$0.00

\$95.00	-\$95.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>
<b>\$811.00</b>	<b>-\$811.00</b>

<b>\$1,411.00</b>	<b>-\$829.24</b>
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**Yr to Date**

<u>Expend.</u>	<u>Balance</u>
\$610.50	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$3,715.60
\$0.00	\$81.50
<b>\$610.50</b>	<b>\$3,797.10</b>

<b>\$2,021.50</b>	<b>\$2,967.86</b>
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<b>\$16,292.44</b>
<b>\$16,565.20</b>