

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

	<u>July Income</u>	Last Month <u>Yr to Date</u>
<b>Dues</b>	\$55.00	\$2,580.00
<b>Fund Raisers</b>		
Holiday Craft Show-vendors	\$0.00	\$45.00
Holiday Craft Show-affle	\$0.00	\$0.00
Holiday Craft Show Bake Sale	\$0.00	\$0.00
Holiday Craft Show donations	\$0.00	\$150.00
July Breakfast	\$0.00	\$0.00
Chili Cookoff	\$0.00	\$581.76
Recycle Sale	\$0.00	\$0.00
Chouse	\$0.00	\$0.00
Donations to club	<u>\$50.00</u>	<u>\$625.00</u>
<b><i>Sub-Total Fund Raisers</i></b>	<b><u>\$50.00</u></b>	<b><u>\$1,401.76</u></b>
<b>Community Service</b>		
Canine Companions	\$0.00	\$11.50
Cocoon Shelter	\$0.00	\$0.00
Disaster Fund	\$0.00	\$0.00
Flowers at City entrance	\$0.00	\$0.00
HOBY participant	\$0.00	\$0.00
Little Black Dress Scholarships	\$284.40	\$0.00
Music Students/Madrigals	\$0.00	\$0.00
Writing Contest	\$0.00	\$0.00
Transfer to Foundation Acct	\$0.00	\$0.00
Misc Expenses	\$0.00	\$0.00
H.O.O.V.E.S.	\$0.00	\$0.00
Wood County Humane Soc.	\$0.00	\$0.00
Wood County District Public Library	\$0.00	\$0.00
Bowling Green Food Pantry	\$0.00	\$0.00
Donations to OFWC Sch'ps	<u>\$0.00</u>	<u>\$0.00</u>
<b><i>Sub-total Comm. Service</i></b>	<b><u>\$284.40</u></b>	<b><u>\$11.50</u></b>
<b>Club Operating</b>		
Liability Insurance	\$0.00	\$0.00
Chamber of Commerce dues	\$0.00	\$0.00
Holiday Craft Show	\$0.00	\$0.00
Meeting expenses & rentals	\$0.00	\$0.00
July breakfast	\$0.00	\$30.00
Member recognitions/pins	\$0.00	\$0.00
Membership Brochures	\$0.00	\$0.00
Newsletter	\$0.00	\$0.00
Post Office Box	\$0.00	\$0.00
Website	\$0.00	\$0.00
Sect'y State Non-Profit renew	\$0.00	\$0.00

Tax Return Advice & Prep.	\$0.00	\$0.00
Recycle Sale expense	\$0.00	\$0.00
Postage & mailing supplies	\$0.00	\$0.00
Program books-print & mail	\$0.00	\$0.00
Transfer to New checking account	<u>\$0.00</u>	<u>\$0.00</u>
<b><i>Sub-Total Club Operating</i></b>	<b>\$0.00</b>	<b>\$30.00</b>

<b>Sub-Total Primary Budget</b>	<b>\$389.40</b>	<b>\$4,023.26</b>
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<b>DESIGNATED FUNDS</b>	<b><u>July</u> <u>Income</u></b>	Last Month <u>Yr to Date</u>
Canine Companions	\$0.00	\$11.50
Habitat for Humanity	\$0.00	\$0.00
Cocoon Shelter	\$0.00	\$0.00
Little Black Dress Scholarship	\$284.40	\$3,715.60
Shot@Life	\$0.00	\$0.00
<b>Subtotals</b>	<b>\$284.40</b>	<b>\$3,727.10</b>

<b>TOTALS</b>	<b>\$673.80</b>	<b>\$7,750.36</b>
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Month's Beginning Balance  
**Current Balance**

<b>Foundation Balance</b>	<b>\$85,905.20</b>
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<u>Yr to Date Income</u>	<u>July Expend.</u>	<u>Last Month Yr to Date</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00
\$45.00	\$0.00	\$45.00	\$45.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$581.76	\$0.00	\$0.00	\$0.00	\$581.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>\$675.00</u>	<u>\$284.40</u>	<u>\$0.00</u>	<u>\$284.40</u>	<u>\$390.60</u>
<b>\$1,451.76</b>	<b>\$284.40</b>	<b>\$45.00</b>	<b>\$329.40</b>	<b>\$1,122.36</b>
\$11.50	\$0.00	\$0.00	\$0.00	\$11.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	\$500.00	-\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$284.40	\$0.00	\$284.40	\$284.40	\$0.00
\$0.00	\$0.00	\$336.77	\$336.77	-\$336.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	\$200.00	-\$200.00
\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
\$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	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>\$295.90</b>	<b>\$0.00</b>	<b>\$1,421.17</b>	<b>\$1,421.17</b>	<b>-\$1,125.27</b>
\$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
\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00
\$30.00	\$0.00	\$65.00	\$65.00	-\$35.00
\$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	\$0.00
\$0.00	\$0.00	\$64.00	\$64.00	-\$64.00
\$0.00	\$0.00	\$602.00	\$602.00	-\$602.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$95.00	\$95.00	-\$95.00
\$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	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>\$30.00</b>	<b>\$0.00</b>	<b>\$876.00</b>	<b>\$876.00</b>	<b>-\$846.00</b>

**\$4,412.66      \$284.40      \$2,342.17      \$2,626.57      \$1,786.09**

<b>Yr to Date Income</b>	<b>July Expend.</b>	Last Month Yr to Date	<b>Yr to Date Expend.</b>	<b>Balance</b>
\$622.00	\$0.00	\$610.50	\$610.50	\$11.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$4,622.00</b>	<b>\$2,000.00</b>	<b>\$610.50</b>	<b>\$2,610.50</b>	<b>\$2,011.50</b>

**\$9,034.66      \$2,284.40      \$2,952.67      \$5,237.07      \$3,797.59**

**\$19,329.92**  
**\$17,434.92**

<u>Budget</u>	<u>Dif</u>
\$1,840.00	\$795.00
\$2,250.00	-\$2,205.00
\$1,863.00	-\$1,863.00
\$700.20	-\$700.20
\$150.00	\$0.00
\$450.00	-\$450.00
\$610.00	-\$28.24
\$0.00	\$0.00
\$250.00	-\$250.00
\$208.00	\$467.00
<b>\$6,481.20</b>	<b>-\$5,029.44</b>

\$0.00	\$11.50
-\$100.00	\$100.00
-\$500.00	\$0.00
-\$100.00	\$100.00
\$0.00	\$0.00
-\$3,715.00	\$3,715.00
-\$325.00	-\$11.77
-\$402.00	\$402.00
-\$2,000.00	\$2,000.00
-\$200.00	\$0.00
-\$100.00	\$0.00
-\$100.00	\$100.00
-\$100.00	\$100.00
\$0.00	\$0.00
-\$110.00	\$110.00
<b>-\$7,752.00</b>	<b>\$6,626.73</b>

-\$506.00	\$506.00
-\$150.00	\$150.00
-\$500.00	\$500.00
-\$445.00	\$395.00
-\$450.00	\$415.00
-\$1,600.00	\$1,600.00
-\$600.00	\$600.00
\$0.00	\$0.00
-\$64.00	\$0.00
-\$602.00	\$0.00
\$0.00	\$0.00

\$0.00	-\$95.00
\$0.00	\$0.00
-\$145.00	\$145.00
-\$223.00	\$223.00
<u>\$0.00</u>	<u>\$0.00</u>
<b>-\$5,285.00</b>	<b>\$4,439.00</b>

<b>-\$4,715.80</b>	<b>\$6,831.29</b>
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