

Women's Club of Bowling Green Budget Report-June 2020

	<u>June Income</u>	Last Month <u>Yr to Date</u>
Dues	\$385.00	\$2,195.00
Fund Raisers		
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
June 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>\$70.00</u>	<u>\$555.00</u>
<i>Sub-Total Fund Raisers</i>	<u>\$70.00</u>	<u>\$1,331.76</u>
Community Service		
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	\$0.00	\$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>
<i>Sub-total Comm. Service</i>	<u>\$0.00</u>	<u>\$11.50</u>
Club Operating		
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
June 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>
<i>Sub-Total Club Operating</i>	\$0.00	\$30.00

Sub-Total Primary Budget **\$455.00** **\$3,568.26**

DESIGNATED FUNDS	<u>June</u> <u>Income</u>	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	\$0.00	\$0.00
Shot@Life	\$0.00	\$0.00
Subtotals	\$0.00	\$11.50

TOTALS **\$455.00** **\$3,579.76**

Month's Beginning Balance
Current Balance

Foundation Balance **\$85,581.24**

<u>Yr to Date Income</u>	<u>June Expend.</u>	<u>Last Month Yr to Date</u>	<u>Yr to Date Expend.</u>	<u>Balance</u>
\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00
\$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>\$625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$625.00</u>
\$1,401.76	\$0.00	\$45.00	\$45.00	\$1,356.76
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$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>
\$11.50	\$0.00	\$1,136.77	\$1,136.77	-\$1,125.27
\$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>
\$30.00	\$0.00	\$876.00	\$876.00	-\$846.00

\$4,023.26 \$0.00 \$2,057.77 \$2,057.77 \$1,965.49

<u>Yr to Date</u> <u>Income</u>	<u>June</u> <u>Expend.</u>	<u>Last Month</u> <u>Yr to Date</u>	<u>Yr to Date</u> <u>Expend.</u>	<u>Balance</u>
\$11.50	\$0.00	\$610.50	\$610.50	-\$599.00
\$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	\$3,715.60
\$0.00	\$0.00	\$0.00	\$0.00	\$81.50
\$11.50	\$0.00	\$610.50	\$610.50	\$3,198.10

\$4,034.76 \$0.00 \$2,668.27 \$2,668.27 \$5,163.59

\$18,874.92
\$19,329.92

<u>Budget</u>	<u>Dif</u>
\$1,840.00	\$740.00
\$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	\$417.00
\$6,481.20	-\$5,079.44

\$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
-\$7,752.00	\$6,626.73

-\$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>
-\$5,285.00	\$4,439.00

-\$4,715.80	\$6,726.29
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