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

	August Income	Last Month Yr to Date	Yr to Date Income	August Expend.	Last Month Yr to Date	Yr to Date Expend.	Balance	Budget	Dif
Dues	$830.00	$2,635.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$1,840.00	$1,625.00
Fund Raisers									
Holiday Craft Show-vendors	$0.00	$45.00	$45.00	$0.00	$45.00	$45.00	$0.00	$2,250.00	-$2,205.00
Holiday Craft Show-raffle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863.00	-$1,863.00
Holiday Craft Show Bake Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.20	-$700.20
Holiday Craft Show donations	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	$150.00	$0.00
August Breakfast	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	-$450.00
Chili Cookoff	$0.00	$581.76	$581.76	$0.00	$0.00	$0.00	$581.76	$610.00	-$28.24
Recycle Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Chouse	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	-$250.00
Donations to club	$235.00	$675.00	$910.00	$0.00	$284.40	$284.40	$625.60	$208.00	$702.00
Sub-Total Fund Raisers	**$235.00**	**$1,451.76**	**$1,686.76**	**$0.00**	**$329.40**	**$329.40**	**$1,357.36**	**$6,481.20**	**-$4,794.44**
Community Service									
Canine Companions	$0.00	$11.50	$11.50	$0.00	$0.00	$0.00	$11.50	$0.00	$11.50
Cocoon Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00	$100.00
Disaster Fund	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	-$500.00	-$500.00	$0.00
Flowers at City entrance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00	$100.00
HOBY participant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Little Black Dress Scholarships	$0.00	$284.00	$284.00	$0.00	$0.00	$0.00	$284.00	-$3,715.00	$3,999.00
Music Students/Madrigals	$0.00	$0.00	$0.00	$0.00	$336.77	$336.77	-$336.77	-$325.00	-$11.77
Writing Contest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$402.00	$402.00
Transfer to Foundation Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00	$2,000.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	-$200.00	-$200.00	$0.00
H.O.O.V.E.S.	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	-$100.00	-$100.00	$0.00
Wood County Humane Soc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100.00	$100.00
Wood County District Public Library	$50.00	$0.00	$50.00	$0.00	$50.00	$50.00	$0.00	-$100.00	$100.00
Bowling Green Food Pantry	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	-$110.00	$110.00
Sub-total Comm. Service	**$50.00**	**$295.50**	**$345.50**	**$0.00**	**$1,186.77**	**$1,186.77**	**-$841.27**	**-$7,752.00**	**$6,910.73**
Club Operating									
Liability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$506.00	$506.00
Chamber of Commerce dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$150.00	$150.00
Holiday Craft Show	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$500.00	$500.00
Meeting expenses & rentals	$0.00	$0.00	$0.00	$49.00	$50.00	$99.00	-$99.00	-$445.00	$346.00
August breakfast	$0.00	$30.00	$30.00	$0.00	$65.00	$65.00	-$35.00	-$450.00	$415.00
Member recognitions/pins	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	-$25.00	-$1,600.00	$1,575.00
Membership Brochures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$600.00	$600.00
Newsletter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Post Office Box	$0.00	$0.00	$0.00	$0.00	$64.00	$64.00	-$64.00	-$64.00	$0.00
Website	$0.00	$0.00	$0.00	$0.00	$602.00	$602.00	-$602.00	-$602.00	$0.00
Sect'y State Non-Profit renew	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Return Advice & Prep.	$0.00	$0.00	$0.00	$0.00	$95.00	$95.00	-$95.00	$0.00	-$95.00
Recycle Sale expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Postage & mailing supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$145.00	$145.00
Program books-print & mail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$223.00	$223.00
Transfer to New checking account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Total Club Operating	**$0.00**	**$30.00**	**$30.00**	**$74.00**	**$876.00**	**$950.00**	**-$920.00**	**-$5,285.00**	**$4,365.00**
Sub-Total Primary Budget	**$1,115.00**	**$4,412.26**	**$5,527.26**	**$74.00**	**$2,392.17**	**$2,466.17**	**$3,061.09**	**-$4,715.80**	**$8,106.29**

DESIGNATED FUNDS	August Income	Last Month Yr to Date	Yr to Date Income	August Expend.	Last Month Yr to Date	Yr to Date Expend.	Balance
Canine Companions	$0.00	$11.50	$622.00	$0.00	$610.50	$610.50	$11.50
Habitat for Humanity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cocoon Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Little Black Dress Scholarship	$0.00	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$4,000.00	$0.00
Shot@Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotals	**$0.00**	**$4,011.50**	**$4,622.00**	**$2,000.00**	**$2,610.50**	**$4,610.50**	**$11.50**
TOTALS	**$1,115.00**	**$8,423.76**	**$10,149.26**	**$2,074.00**	**$5,002.67**	**$7,076.67**	**$3,072.59**

Month's Beginning Balance	**$17,434.92**
Current Balance	**$16,475.92**
Foundation Balance	**$85,905.20**