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

	October Income	Last Month Yr to Date	Yr to Date Income	October Expend.	Last Month Yr to Date	Yr to Date Expend.	Balance	Budget	Dif
Dues	$110.00	$3,850.00	$3,960.00	$0.00	$0.00	$0.00	$3,960.00	$1,840.00	$2,120.00
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
October 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	$300.00	$979.80	$1,279.80	$0.00	$0.00	$0.00	$1,279.80	$208.00	$1,071.80
Sub-Total Fund Raisers	**$300.00**	**$1,756.56**	**$2,056.56**	**$0.00**	**$45.00**	**$45.00**	**$2,011.56**	**$6,481.20**	**-$4,424.64**
Community Service									
Canine Companions	$0.00	$11.50	$11.50	$0.00	$100.00	$100.00	$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	$284.00	-$284.00	-$402.00	$118.00
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	$135.00	$135.00	$0.00	$200.00	$200.00	-$65.00	-$200.00	$135.00
Shot@Life	$0.00	$50.00	$50.00	$0.00	$100.00	$100.00	-$50.00	$0.00	-$50.00
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	$0.00	$50.00	$50.00	$25.00	$250.00	$275.00	-$225.00	-$100.00	-$125.00
Bowling Green Food Pantry	$0.00	$25.00	$25.00	$0.00	$25.00	$25.00	$0.00	$0.00	$0.00
Donations to OFWC Sch'ps	$0.00	$0.00	$0.00	$110.00	$110.00	$220.00	-$220.00	-$110.00	-$110.00
Sub-total Comm. Service	**$0.00**	**$555.50**	**$555.50**	**$135.00**	**$1,721.77**	**$1,856.77**	**-$1,485.27**	**-$7,752.00**	**$6,266.73**
Club Operating									
Liability Insurance	$0.00	$0.00	$0.00	$512.00	$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	$0.00	$99.00	$99.00	-$99.00	-$445.00	$346.00
October 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	$0.00	$25.00	$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	$890.00	$890.00	-$890.00	-$602.00	-$288.00
Sect'y State Non-Profit renew	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GFWC/Ohio Dues	$0.00	$0.00	$0.00	$1,971.00	$95.00	$2,066.00	-$2,066.00	$0.00	-$2,066.00
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	$186.85	$186.85	-$186.85	-$223.00	$36.15
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**	**$2,483.00**	**$1,424.85**	**$3,395.85**	**-$3,365.85**	**-$5,285.00**	**$1,919.15**
Sub-Total Primary Budget	**$410.00**	**$6,192.06**	**$6,602.06**	**$2,618.00**	**$3,191.62**	**$5,297.62**	**$1,120.44**	**-$4,715.80**	**$5,881.24**

DESIGNATED FUNDS	**October Income**	Last Month Yr to Date	**Yr to Date Income**	**October 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	$100.00	$0.00	$0.00	$0.00
Little Black Dress Scholarship	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$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**	**$100.00**	**$4,610.50**	**$4,610.50**	**$11.50**
TOTALS	**$410.00**	**$10,203.56**	**$11,224.06**	**$2,718.00**	**$7,802.12**	**$9,908.12**	**$1,131.94**
Month's Beginning Balance							**$16,340.87**
Current Balance							**$14,032.87**
Foundation Balance	**$89,405.60**						