

FV Woman's Club Monthly Budget

10/01-22/2025

BEGINNING BALANCE IN GENERAL FUND		\$19,417.51
INCOME TO GENERAL FUND (funded by fundraisers)/donations)		
Christmas tour tickets (square deposit)	\$112.54	
TOTAL GENERAL FUND INCOME		<u>\$112.54</u>
		\$19,530.05
EXPENDITURES TO GEN FUND		
Fundraising- Printing for Christmas tour (seed money)	\$120.00	
Fundraising- Printing for Christmas tour (tickets/posters)	\$214.02	
ED- FVES PTA Coupon funds (student recognition)	\$200.00	
ED - Suffrage books	\$151.23	
Ed- Mini grant bags	\$50.00	
Fundraising- Printing for Christmas tour (posters)	\$38.61	
		<u>-\$773.86</u>
		\$18,756.19
BEGINNING BALANCE IN CLUBHOUSE		\$5,024.93
L Dickerson 10/25	\$100.00	
C Stewart 11/15	\$100.00	
Lions Club Oct, Nov & Dec	\$300.00	
A Bradley 11/29 cash	\$100.00	
Smith Farms HOA 11/18	\$100.00	
T Novell 11/22	\$100.00	
M Barcenas 11/9	\$100.00	
G Tedder 11/16 cash	\$100.00	
INCOME TO CLUBHOUSE		<u>\$1,000.00</u>
		\$6,024.93
EXPENDITURES TO CLUBHOUSE		
Tammy Horton cleaning sept		
Pillows/cushions/kitchen valances	\$467.00	
paint	\$17.64	
PT & TP	\$30.12	
Duke 10/28	\$82.29	
Dominion Gas 10/4	\$18.73	
T of FV - 10/30	\$73.45	
		<u>-\$689.23</u>
TOTAL FUNDS IN CLUBHOUSE		\$5,335.70
BALANCE IN OPERATING funded by club dues		\$8,683.49
INCOME TO OPERATING		
dues	\$720.00	
void check #3569 for convention expenses	\$50.00	
Nametag	\$10.00	<u>\$780.00</u>
TOTAL TO OPERATING INCOME		\$9,463.49

EXPENDITURES TO OPERATING

D7 fall meeting registration	\$120.00	
Memorial - Connie Harps Mother	\$25.00	<u>-\$145.00</u>
		\$9,318.49

General Funds	\$18,756.19
Club House	\$5,335.70
Federation / Operation	\$9,318.49
FV Town Tech Scholarship-NC Community Foundation	\$7,000.00
Memorials -	\$25.00
CIP	\$316.50
Art CSP Fund raiser	<u>\$355.35</u>
TOTAL FUNDS	\$41,107.23

8/30/25 money market ...\$7141.93

FVWC Clubyear Spread vs Budget

FVWC budget 2025-2025	Approved:9/8/25	Budget	6/25-12/25
General Fund (funded by fundraisers/donations)			Actual Spend
Beginning Cash Balance from June 1, 2024		\$27,071.80	\$27,071.80
Christmas tour		\$ 9,000.00	\$ 112.54
Christmas tour expenses (flowers, food, printing, decorations)		\$ (800.00)	\$ (372.63)
Cookbooks & stockings		\$ 50.00	
Daddy Ds & Papa Murphy		\$ 300.00	
FV Tech Scholarships - NC foundation/ T of FV money (transferred)		\$ 8,000.00	\$ 8,000.00
May Golf Silent auction, bev tips, lunch, 50/50		\$ 5,500.00	
2025 Golf tournament sponsor & team		\$ 3,510.00	\$ 3,510.00
May Golf tournament sponsors		\$18,000.00	
May Golf tournament teams		\$12,500.00	
FV JR Arts Festival		\$ 100.00	
Out of Darkness walk - members			\$ 95.00
Suffrage monument			\$ 198.22
UNICEF		\$ 1,000.00	
Income from Fundraisers/donations		<u>\$57,160.00</u>	<u>\$11,543.13</u>
Total earned Income (begin cash + fundraisers +donations)		<u>\$84,231.80</u>	<u>\$38,614.93</u>
Program Expenses (funded by fundraisers/donations):			
Arts & Culture (\$1900 budget with Jr donation)		\$ 1,185.00	
Art Festival Best in Show		\$ 25.00	
Art festival teacher packages		\$ 90.00	
Arts festival copying & supplies (ribbons, certificates)		\$ 200.00	\$ 121.96

Misc	\$ 300.00	
Junior donation	\$ 100.00	
Centennial Quilt (use Art Quilt Fundraiser \$355.35)	\$ 355.35	
	\$ 2,255.35	\$ 121.96
Environmental (\$1300 budget)		
Smith Family Goat Sanctuary	\$ 500.00	
Speaker - April meeting,	\$ 50.00	
NCSU Vet school- Turtle Rescue	\$ 100.00	
Animal Edventures Coats	\$ 50.00	
UNICEF (from members)	\$ 50.00	
Yates Mill	\$ 100.00	
Mosquito Bucket Challenge	\$ 100.00	
Beach Bluff Park	\$ 50.00	
Misc	\$ 300.00	\$ 12.07
	\$ 1,300.00	\$ 12.07
Education & Libraries: \$1975 budget		
Baby's First Book (Hand of Hope)	\$ 200.00	
FVES PTA Coupon funds (student recognition)	\$ 200.00	\$ 200.00
Library Feb event	\$ 100.00	
Library Worker's Day	\$ 125.00	
Library whirligigs	\$ 100.00	
Library CIP Serenity Garden (use CIP \$\$)	\$ 316.50	
Jumpstart (read for record)	\$ 250.00	
Mini Grant Recipients Bags	\$ 100.00	\$ 50.00
Sally Southhall Cotton scholarship-	\$ 100.00	
Suffrage books for FVWC library	\$ 200.00	\$ 151.23
WHOA high school hygiene supplies (FVHS, FVMS, WSS)	\$ 200.00	
Wake up & read	\$ 100.00	
Misc/Mini Grants	\$ 2,300.00	
	\$ 4,291.50	\$ 401.23
Health & Wellness: \$3000 budget		
Wellness (elderly, youth, cancer, food insecurity)	\$ 2,700.00	\$ 204.95
Misc	\$ 300.00	
	\$ 3,000.00	\$ 204.95
Civic Engagement & Outreach: \$ 3405 budget (+\$700 from Am Legion for wreaths)		
Arts Center Black History Celebration (food & scholarship donation)	\$ 200.00	
Designed for Joy gift card /recognition	\$ 100.00	
Boys & Girls Home	\$ 100.00	

FV101	\$ 225.00	\$ 15.42
FD/PD 911 recognition /gift cards	\$ 800.00	\$ 258.11
FV Employee of year (gift 100/painting 150)	\$ 250.00	
FV Fire Dept car seats	\$ 1,000.00	
Speaker	\$ 120.00	
Strong Woman of month	\$ 225.00	
Wreaths across American (700 from Am Legion)	\$ 250.00	
Misc	\$ 300.00	
	\$ 3,570.00	\$ 273.53
Total for CSP requested funds	\$14,416.85	\$ 1,013.74
Standing designated club donations (standing donations)		
BackPack Buddies	\$ 2,000.00	
Boys & Girls Home Lake Waccamaw	\$ 50.00	
Out of Darkness Walk (members 95)	\$ 100.00	\$ 195.00
CCW sponsorship (fall 2025)	\$ 150.00	\$ 150.00
Elderly Home bingo / Christmas/ Easter	\$ 1,500.00	
FACES	\$ 500.00	
FV Downtown Revitalization for en plien air	\$ 250.00	
FV Food Pantry	\$ 500.00	
FV Growers Market - Senior citizen day (May 2026)	\$ 500.00	
FV Museums	\$ 250.00	
FV Tech Scholarships (T of FV money) (Transferred)	\$ 5,000.00	\$ 5,000.00
FV Tech SS \$ moved to FV Tech SS fund		\$ 3,000.00
FVWC SSC Scholarship	\$ 2,000.00	\$ 2,000.00
Hand of Hope Pregnancy	\$ 100.00	
HOBY -FVHS	\$ 295.00	
HOBY-Harnett	\$ 295.00	
HOBY -WSHS	\$ 295.00	
Military Missions in action	\$ 500.00	
NC Zoo	\$ 50.00	
OP Smile	\$ 240.00	
Prizes Art (used Judges, best in show, D6 fees)	\$ 250.00	
Standing designated club donations from Golf proceeds		
Golf tournament expenses (Bentwinds fees, food, gift bags, printing)	\$13,000.00	
Charities (from Golf proceeds) 2025		
GFWC-NC President Spec Project-Suffrage Monument	\$ 1,000.00	
Meals on Wheels	\$ 1,000.00	\$ 1,000.00
SPCA of Wake CO	\$ 1,000.00	\$ 1,000.00
INTERACT	\$ 1,000.00	\$ 1,000.00
SAFE House - Harnett Co	\$ 1,000.00	\$ 1,000.00
Designed for Joy	\$ 1,000.00	\$ 1,000.00

Dementia Alliance of NC	\$ 1,000.00	\$ 1,000.00
Alzheimer's Assoc (GFWC partner)	\$ 1,000.00	\$ 1,000.00
Cancer Reaerch (Kay Yow)	\$ 750.00	\$ 750.00
Cancer Reaerch (St Jude)	\$ 750.00	\$ 750.00
Total from 2025 Golf Proceeds	\$ 9,500.00	
Charities TBD (from Golf proceeds) 2026	\$ 9,000.00	
Designated donations required for Honor club		
Corporate Champions for Women & Children	\$ 25.00	
GFWCNC arts fund	\$ 25.00	
GFWCNC Legacy (provides services) designated club donation required Honor Club)	\$ 50.00	
NC General Trust/Supplements Op Fund	\$ 25.00	
Sally Southhall Cotton scholarship	\$ 25.00	
	\$55,975.00	\$18,845.00
Total departmental expenses	\$70,391.85	\$19,858.74
Estimated General Fund Balance (Income - expenses)	\$13,839.95	\$18,756.19
Operating starting balance (funded by club dues)		
Operating Income:	\$ 7,677.48	\$ 7,677.48
Dues (Asso @ \$90, life @\$30, @\$80) (25-26 80 members)	\$ 6,208.00	\$ 2,344.00
Nametag		\$ 10.00
void check #3569 for convention expenses		\$ 50.00
Leadership registration fee for meetings-member donation		\$ 21.00
Member TY		\$ 25.00
	\$13,885.48	\$10,127.48
Operating Expenses (funded by club dues)		
Federation Dues (\$50 State except 5 life members, \$15 GFWC) (2025-80 members)	\$ 3,750.00	
D6 Dues (\$4 per member & \$25 club fee) 80 members	\$ 345.00	
Centennial Party	\$ 1,500.00	
FV Chamber of Commerce (designated club donation)	\$ 140.00	
CPA	\$ 500.00	
Corresponding Sec	\$ 50.00	
Encouragement gifts /wards	\$ 200.00	
Board of Directors liability insurance (NEW)	\$ 227.00	\$ 227.00
Leadership registration fee for meetings supplement by Duke \$)	\$ 1,846.00	\$ 120.00
Jr-Gen connect socials (\$300 deposit paid in April)	\$ 200.00	\$ 5.00
Marketing items (tent, banner, flag	\$ 400.00	
Membership committee (cookbooks/nametags/pins)	\$ 450.00	
Memorials	\$ 200.00	\$ 25.00
News Letter / website/Scrap Book/ yearbooks (increased)	\$ 150.00	\$ 131.99

Office Supplies - postage for reports /printing/bank checks	\$ 150.00	
Social committee (Christmas/May social)	\$ 1,400.00	\$ 300.00
Misc.	<u>\$ 200.00</u>	-
Total Operating expenses	<u>\$11,708.00</u>	<u>\$ 808.99</u>
Estimated Operating Balance (Ops Income - Op expenses)	\$ 2,177.48	
<u>Clubhouse Fund</u>		
Balance In Clubhouse	\$10,188.79	\$10,188.79
Estimated rent (increased)	<u>\$ 7,000.00</u>	<u>\$ 2,100.00</u>
Total Clubhouse Income	<u>\$17,188.79</u>	<u>\$12,288.79</u>
Estimated Clubhouse expenses		
CH / Grounds Maintenance/cleaning supplies/mowing	\$ 1,300.00	\$ 648.16
Gutters/Vapor Barrier	\$ 4,000.00	
Deep cleaning rugs		\$ 1,174.39
Deep cleaning	\$ 500.00	\$ 250.00
Décor upgrade (curtains, pillows, décor)	\$ 500.00	\$ 1,292.15
Advanced Q Inspection-Air sampling		\$ 375.00
CH cleaning (\$60/month)	\$ 720.00	\$ 180.00
Grant research fee	\$ 250.00	
Grant writing (\$60/hr, 10 hr estimate, 3 grants)	\$ 1,800.00	
Utilities (water, gas, electricity)	\$ 2,600.00	\$ 915.39
Taxes (except from property taxes) (waste fee)	\$ 20.00	\$ 20.00
Insurance (decreased 2025)	\$ 2,098.00	\$ 2,098.00
Total estimated Clubhouse expenses	<u>\$13,788.00</u>	<u>\$ 6,953.09</u>
Current balance in CH (CH income-expenses)	\$ 3,400.79	\$ 5,335.70
Other club fund balances		
FV Town Tech Scholarship (\$7000 remaining)	\$ 7,000.00	
Memorials		
CIP (Community Improvement Project), move to Ed	\$ 316.50	
Art Dept Fund Raise (move to Arts for quilt)	\$ 355.35	
Duke donation -- future operating exp) (\$1463.88)	\$ 1,463.88	
8/30/25 money market ...\$7141.93		