

FV Woman's Club Monthly Budget Spend for Dec	12/01-12/26/2025	
BEGINNING BALANCE IN GENERAL FUND		\$15,615.18
INCOME TO GENERAL FUND (funded by fundraisers)/donations)		
Suffrage monument	\$21.76	
seed money for Christmas tour payback Barb K	\$200.00	
Christmas tour raffle - cash	\$345.00	
Christmas tour - square (tickets & raffle)	\$368.47	
Christmas Tour - Eventbrite	\$3,020.00	
Christmas tour	\$3,780.00	
Christmas tour (Jesi)	\$2,080.00	
Christmas tour cash	\$200.00	
TOTAL GENERAL FUND INCOME		<u>\$10,015.23</u>
		\$25,630.41
EXPENDITURES TO GEN FUND		
seed money for Christmas tour	\$200.00	
Christmas Tour Santa thank you gift card	\$106.95	
Christmas tour- hot chocolate & cups	\$78.80	
Christmas Tour poinsettias	\$185.00	
ED- HOBY HCHS (2)	\$650.00	
ED- WSHS	\$325.00	
H&W Backpack Buddies	\$65.41	
H&W Elderly	\$280.95	
H&W Homeless Vets	\$111.37	
Suffrage Monument	\$1,000.00	
Env-UNICEF	\$675.00	
GFWC NC Arts fund	\$25.00	
GFWC NC CCW	\$25.00	
GFWC NC General Trust fund	\$25.00	
GFWC NC Legacy fund	\$50.00	
Sallie Southall Scholarship	\$25.00	
		<u>-\$3,828.48</u>
		\$21,801.93
BEGINNING BALANCE IN CLUBHOUSE		\$4,216.96
Garden club Nov	\$100.00	
M Little cash	\$100.00	
A Jones 12/25	\$100.00	
P Howar 2/8 cash	\$100.00	
B Petty 2/15	\$100.00	
INCOME TO CLUBHOUSE		<u>\$500.00</u>
		\$4,716.96
EXPENDITURES TO CLUBHOUSE		

Electrical repairs	\$321.75	
Duke 12/29	\$129.95	
Dominion Gas 12/4	\$37.30	
T of FV 12/30	\$75.42	
T of FV - 12/1	\$67.57	
		<u>-\$631.99</u>
TOTAL FUNDS IN CLUBHOUSE		\$4,084.97
BALANCE IN OPERATING funded by club dues		\$10,508.99
INCOME TO OPERATING		
dues	\$160.00	
Am Legion returned deposit	\$300.00	
Christmas Social	\$140.00	
		<u>\$600.00</u>
TOTAL TO OPERATING INCOME		\$11,108.99
EXPENDITURES TO OPERATING		
District 6 dues	\$377.00	
GFWC NC dues	\$4,100.00	
50th recognition - Sara Tew	\$36.83	
Handbook printing	\$45.58	
Garden State catering- Christmas Socail	\$1,678.83	
Holiday soical supplies	\$115.63	
Membership flowers for induction	\$19.29	<u>-\$6,373.16</u>
		\$4,735.83
General Funds	\$21,801.93	
Club House	\$4,084.97	
Federation / Operation	\$4,735.83	
FV Town Tech Scholarship-NC Community Foundation	\$7,000.00	
Memorials -	\$50.00	
CIP	\$316.50	
Art CSP Fund raiser	<u>\$261.43</u>	
TOTAL FUNDS	\$38,250.66	

FVWC Budget Year to Date Actual Spend

FVWC budget 2025-2025	Approved:9/8/25	Budget	6/25-12/25	2026 End
General Fund (funded by fundraisers/donations)				budget
Beginning Cash Balance from June 1, 2024		27,071.80	27,071.80	\$27,071.80

Christmas tour	\$ 9,000.00	\$ 9,761.01	\$ 9,761.01
christmad tour raffle cash		\$ 345.00	\$ 345.00
Christmas tour expenses (flowers, food, printing, decorations)	\$ 800.00)	\$ (943.38)	\$ (943.38)
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	\$ 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	\$ 3,510.00
May Golf tournament sponsors	18,000.00		\$ -
May Golf tournament teams	12,500.00		\$ -
FV JR Arts Festival	\$ 100.00		\$ -
Centennial Quilt (use Art Quilt Fundraiser up to \$355.35)		\$ 93.92	\$ 93.92
Out of Darkness walk - members		\$ 95.00	\$ 95.00
Suffrage monument		\$ 251.96	\$ 251.96
UNICEF	\$ 1,000.00	\$ 625.00	\$ 625.00
Income from Fundraisers/donations	57,160.00	21,738.51	21,738.51
Total earned Income (begin cash + fundraisers +donations)	84,231.80	48,810.31	48,810.31
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	\$ 121.96
Misc	\$ 300.00		\$ -
Junior donation	\$ 100.00		\$ -
Centennial Quilt (use Art Quilt Fundraiser up to \$355.35)		\$ 93.92	\$ 93.92
	\$	\$ 215.88	\$

	1,900.00		215.88
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 (625 from members)	\$ 50.00	\$ 675.00	\$ 675.00
Yates Mill	\$ 100.00		\$ -
Mosquito Bucket Challenge	\$ 100.00		\$ -
Beach Bluff Park	\$ 50.00		\$ -
Misc	\$ 300.00	\$ 12.07	\$ 12.07
	\$ 1,300.00	\$ 687.07	\$ 687.07
Education & Libraries: \$1975 budget			
Baby's First Book (Hand of Hope)	\$ 200.00		
FVES PTA Coupon funds (student recognition)	\$ 200.00	\$ 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	\$ 50.00
Sally Southhall Cotton scholarship-	\$ 100.00		\$ -
Suffrage books for FVWC library	\$ 200.00	\$ 151.23	\$ 151.23
WHOA high school hygiene supplies (FVHS, FVMS, WSS)	\$		\$ -

	200.00		
Wake up & read	\$ 100.00		
Misc/Mini Grants	\$ 2,300.00	\$ 2,332.81	\$ 2,332.81
	\$ 4,291.50	\$ 2,734.04	\$ 2,734.04
Health & Wellness: \$3000 budget			
Wellness (elderly, youth, cancer, food insecurity)	\$ 2,700.00		
Hand of Hope		\$ 34.38	\$ 34.38
kids-books, crayons		\$ 88.34	\$ 88.34
Family for Christmas		\$ 397.57	\$ 397.57
Homeless Vets		\$ 111.37	\$ 111.37
Misc	\$ 300.00		\$ -
	\$ 3,000.00	\$ 631.66	\$ 631.66
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	\$ 15.42
FD/PD 911 recognition /gift cards	\$ 800.00	\$ 258.11	\$ 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	\$ 273.53
Total for CSP requested funds	14,061.50	\$ 4,542.18	\$ 4,542.18
Standing designated club donations (standing donations)			
BackPack Buddies	\$ 2,000.00	\$ 152.62	\$ 152.62
Boys & Girls Home Lake Waccamaw	\$ 50.00		\$ -
Out of Darkness Walk (members 95)	\$ 100.00	\$ 195.00	\$ 195.00
CCW sponsorship (fall 2025)	\$ 150.00	\$ 150.00	\$ 150.00
Elderly Home bingo / Christmas/ Easter	\$ 1,500.00	\$693.58	\$ 693.58
FACES	\$ 500.00		\$ -
FV Downtown Revitalization for en plien air	\$ 250.00		\$ -
FV Food Pantry	\$ 500.00	\$ 500.00	\$ 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	\$ 5,000.00
FV Tech SS \$ moved to FV Tech SS fund		\$ 3,000.00	\$ 3,000.00
FVWC SSC Scholarship	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Hand of Hope Pregnancy	\$ 100.00	\$ 100.00	\$ 100.00
HOBY -Harnett #2	\$ 295.00	\$ 325.00	\$ 325.00
HOBY-Harnett	\$ 295.00	\$ 325.00	\$ 325.00
HOBY -WSHS	\$ 295.00	\$ 325.00	\$ 325.00
Military Missions in action	\$ 500.00		\$ -
NC Zoo	\$ 50.00	\$ 50.00	\$ 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	\$ 1,000.00	\$ 1,000.00
Meals on Wheels	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SPCA of Wake CO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
INTERACT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SAFE House - Harnett Co	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Designed for Joy	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dementia Alliance of NC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Alzheimer's Assoc (GFWC partner)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Cancer Reaerch (Kay Yow)	\$ 750.00	\$ 750.00	\$ 750.00
Cancer Reaerch (St Jude)	\$ 750.00	\$ 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	\$ 25.00	\$ 25.00
GFWCNC arts fund	\$ 25.00	\$ 25.00	\$ 25.00
GFWCNC Legacy (provides services) designated club donation required Honor Club)	\$ 50.00	\$ 50.00	\$ 50.00
NC General Trust/Supplements Op Fund	\$ 25.00	\$ 25.00	\$ 25.00
Sally Southhall Cotton scholarship	\$ 25.00	\$ 25.00	\$ 25.00
	\$55,975.00	\$22,466.20	\$22,466.20
Total departmental expenses	70,036.50	\$27,008.38	27,008.38

Estimated General Fund Balance (Income - expenses)	14,195.30	\$21,801.93	\$21,801.93
Operating starting balance (funded by club dues)			
Operating Income:	\$ 7,677.48	\$ 7,677.48	\$ 7,677.48
Dues (Asso @ \$90, life @\$30, @\$80) (25-26 80 members)	\$ 6,208.00	\$ 2,864.00	\$ 2,864.00
Nametag		\$ 10.00	\$ 10.00
void check #3569 for convention expenses		\$ 50.00	\$ 50.00
Leadership registration fee for meetings-member donation		\$ 21.00	\$ 21.00
Am Legion returned deposit - Christmas Social		\$ 300.00	\$ 300.00
Christmas social		\$ 1,340.00	\$ 1,340.00
Member TY		\$ 25.00	\$ 25.00
	13,885.48	\$12,287.48	12,287.48
Operating Expenses (funded by club dues) -			
Federation Dues (\$50 State except 5 life members, \$15 GFWC) (2025-80 members)	\$ 3,750.00	\$ 4,100.00	\$ 4,100.00
D6 Dues (\$4 per member & \$25 club fee) 80 members	\$ 345.00	\$ 377.00	\$ 377.00
Centennial Party	\$ 1,500.00		
FV Chamber of Commerce (designated club donation)	\$ 140.00		\$ -
CPA	\$ 500.00		
Corresponding Sec	\$ 50.00	\$ 45.58	\$ 45.58
Encouragement gifts /wards	\$ 200.00	\$ 36.83	\$ 36.83
Board of Directors liability insurance (NEW)	\$ 227.00	\$ 227.00	\$ 227.00
Leadership registration fee for meetings supplement by Duke \$)	\$ 1,846.00	\$ 120.00	\$ 120.00
Jr-Gen connect socials (\$300 deposit paid in April)	\$ 200.00	\$ 5.00	\$ 5.00
Marketing items (tent, banner, flag	\$ 400.00		\$ -
Membership committee (cookbooks/nametags/pins)	\$	\$ 19.29	\$

	450.00		19.29
Memorials	\$ 200.00	\$ 50.00	\$ 50.00
News Letter / website/Scrap Book/ yearbooks (increased)	\$ 150.00	\$ 131.99	\$ 131.99
Office Supplies - postage for reports /printing/bank checks	\$ 150.00		\$ -
Social committee (Christmas/May social)	\$ 1,400.00	\$ 2,438.96	\$ 2,438.96
Misc.	\$ 200.00	-	\$ -
Total Operating expenses	<u>11,708.00</u>	<u>\$ 7,551.65</u>	<u>\$ 7,551.65</u>
Estimated Operating Balance (Ops Income - Op expenses)	\$ 2,177.48		\$ 4,735.83
<u>Clubhouse Fund</u>			
Balance In Clubhouse	10,188.79	\$10,188.79	\$10,188.79
Estimated rent (increased)	\$ 7,000.00	<u>\$ 3,500.00</u>	\$ 3,500.00
Total Clubhouse Income	\$17,188.79	\$13,688.79	\$13,688.79
Estimated Clubhouse expenses			
CH / Grounds Maintenance/cleaning supplies/mowing	\$ 1,300.00	\$ 969.91	\$ 969.91
Gutters/Vapor Barrier	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Deep cleaning rugs		\$ 1,174.39	\$ 1,174.39
Deep cleaning	\$ 500.00	\$ 250.00	\$ 250.00
Décor upgrade (curtains, pillows, décor)	\$ 500.00	\$ 1,292.15	\$ 1,292.15
Advanced Q Inspection-Air sampling		\$ 375.00	\$ 375.00
CH cleaning (\$60/month)	\$ 720.00	\$ 180.00	\$ 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	\$ 1,244.37	\$ 1,244.37
Taxes (except from property taxes)(waste fee)	\$	\$ 20.00	\$

	20.00		20.00
Insurance (decreased 2025)	\$ 2,098.00	\$ 2,098.00	\$ 2,098.00
Total estimated Clubhouse expenses	<u>\$13,788.00</u>	<u>\$ 9,603.82</u>	<u>\$ 9,603.82</u>
Current balance in CH (CH income-expenses)	\$ 3,400.79	\$ 4,084.97	\$ 4,084.97
Other club fund balances			
FV Town Tech Scholarship (\$7000 remaining)	\$ 7,000.00		
Memorials	\$ 50.00		
CIP (Community Improvement Project), move to Ed	\$ 316.50		
Art Dept Fund Raise (move to Arts for quilt)	\$ 261.43		
Duke donation -- future operating exp) (\$1463.88)	\$ 1,463.88		
11/28/25 money market ...\$7148.16			