

January FV Woman's Club Monthly Budget Spend 1/01-1/23/2026

BEGINNING BALANCE IN GENERAL FUND \$21,801.93

INCOME TO GENERAL FUND (funded by fundraisers)/donations)

Am Legion CE wreaths across America \$250.00

Daddy Ds \$225.13

Suffrage Momuent \$53.00

Christmas tour donation \$50.00

TOTAL GENERAL FUND INCOME \$578.13

\$22,380.06

EXPENDITURES TO GEN FUND

Art festival brochure printing \$58.99

Golf tournament cards printing \$37.54

CE Employee of year painting \$150.00

ED- SSH D6 Arts fees (standing club donation) \$24.00

ed- Jumpstart (read for the record) \$179.63

H&W bingo \$236.52

H&W elderly gift cards \$1,200.00

H&W backpack buddies \$511.39 -\$2,398.07

\$19,981.99

BEGINNING BALANCE IN CLUBHOUSE \$4,084.97

Garden club Feb 2025 & Jan 2026 \$200.00

Lions club Jan, Feb, Mar \$300.00

Kim Austin 12/18/25 cash \$60.00

R Martinez 1/1/26 cash \$100.00

C Harris 2/14 cash \$100.00

Ellington 2/20 & 21 \$200.00

C Bailey 3/14/26 cash \$100.00

INCOME TO CLUBHOUSE \$1,060.00

\$5,144.97

EXPENDITURES TO CLUBHOUSE

Southern gutters \$1,870.00

Duke 1/27 \$80.38

Dominion Gas 1/6 \$98.62

T of FV 1/30 \$73.46

Trash bags/ PT. \$47.35

Charging 2 fire extinguishers \$68.64 -\$2,238.45

TOTAL FUNDS IN CLUBHOUSE \$2,906.52

BALANCE IN OPERATING funded by club dues \$4,735.83

INCOME TO OPERATING

\$0.00

TOTAL TO OPERATING INCOME \$4,735.83

EXPENDITURES TO OPERATING

Memorial- Susan McQuire Mother	\$25.00	
D6 Registration	\$180.00	<u>-\$205.00</u>
		\$4,530.83

General Funds	\$19,981.99
Club House	\$2,906.52
Federation / Operation	\$4,530.83
FV Town Tech Scholarship-NC Community Foundation	\$7,000.00
Memorials -	\$75.00
CIP	\$316.50
Art CSP Fund raiser	<u>\$261.43</u>
TOTAL FUNDS	\$35,072.27

12/31/25 money market ...\$7150.42
Duke - Foundation (\$1463.88)

FVWC budget 2025-2025	Approved:9/8/25	Budget	6/25-12/25	1/26-05/26	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
Christmas tour raffle cash			\$ 345.00		\$ 345.00
Christmas tour donation				\$ 50.00	\$ 50.00
Christmas tour expenses (flowers, food, printing, decorations)		\$ (800.00)	\$ (943.38)		\$ (943.38)
Cookbooks & stockings		\$ 50.00			\$ -
Daddy Ds & Papa Murphy		\$ 300.00		\$ 225.13	\$ 225.13
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			\$ -
Am Legion Wreaths across America				\$ 250.00	\$ 250.00
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	\$ 53.00	\$ 304.96
UNICEF		\$ 1,000.00	\$ 625.00		\$ 625.00
Income from Fundraisers/donations		\$57,160.00	\$21,738.51	\$ 578.13	\$22,316.64
Total earned Income (begin cash + fundraisers +donations)		\$84,231.80	\$48,810.31	\$ 578.13	\$49,388.44
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	\$ 58.99	\$ 180.95
Misc	\$ 300.00			\$ -
Junior donation	\$ 100.00			\$ -
Centennial Quilt (use Art Quilt Fundraiser up to \$355.35)		\$ 93.92		\$ 93.92
	\$ 1,900.00	\$ 215.88	\$ 58.99	\$ 274.87
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		\$ 179.63	\$ 179.63
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	\$ 179.63	\$ 2,913.67
Health & Wellness: \$3000 budget				
Wellness (elderly, youth, cancer, food insecurity)	\$ 2,700.00			
Elderly gift cards			\$ 1,200.00	\$ 1,200.00
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	\$ 1,200.00	\$ 1,831.66
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		\$ 150.00	\$ 150.00
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	\$ 150.00	\$ 423.53
Total for CSP requested funds	\$14,061.50	\$ 4,542.18	\$ 1,588.62	\$ 6,130.80
Standing designated club donations (standing donations)				
BackPack Buddies	\$ 2,000.00	\$ 152.62	\$ 511.39	\$ 664.01
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	\$ 236.52	\$ 930.10
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		\$ 24.00	\$ 24.00

Standing designated club donations from Golf proceeds				
Golf tournament expenses (Bentwinds fees, food, gift bags, printing)	\$13,000.00		\$ 37.54	\$ 37.54
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	\$ 809.45	\$23,275.65
Total departmental expenses	\$70,036.50	\$27,008.38	\$ 2,398.07	\$29,406.45
Estimated General Fund Balance (Income - expenses)	\$14,195.30	\$21,801.93	\$(1,819.94)	\$19,981.99
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 88 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 HLM, \$15 GFWC) (88 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	\$ 180.00	\$ 300.00
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)	\$ 450.00	\$ 19.29		\$ 19.29
Memorials	\$ 200.00	\$ 50.00	\$ 25.00	\$ 75.00
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	\$11,708.00	\$ 7,551.65	\$ 205.00	\$ 7,756.65
Estimated Operating Balance (Ops Income - Op expenses)	\$ 2,177.48			\$ 4,530.83
Clubhouse Fund				
Balance In Clubhouse	\$10,188.79	\$10,188.79		\$10,188.79
Estimated rent (increased)	\$ 7,000.00	\$ 3,500.00	\$ 1,060.00	\$ 4,560.00
Total Clubhouse Income	\$17,188.79	\$13,688.79		\$14,748.79
Estimated Clubhouse expenses				
CH / Grounds Maintenance/cleaning supplies/mowing	\$ 1,300.00	\$ 969.91	\$ 115.99	\$ 1,085.90
Gutters/Vapor Barrier	\$ 4,000.00	\$ 2,000.00	\$ 1,870.00	\$ 3,870.00
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	\$ 252.46	\$ 1,496.83
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	\$13,788.00	\$ 9,603.82	\$ 2,238.45	\$11,842.27
Current balance in CH (CH income-expenses)	\$ 3,400.79	\$ 4,084.97		\$ 2,906.52