

FV Woman's Club Monthly Budget

11/01-
11/26/2025

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|--|------------|--------------------|
| BEGINNING BALANCE IN GENERAL FUND | | \$16,292.05 |
| INCOME TO GENERAL FUND (funded by fundraisers)/donations) | | |
| Suffrage monument | \$31.98 | |
| UNICEF | \$625.00 | |
| From Art CSP Fund raiser for Cennennial quilt | \$93.92 | |
| TOTAL GENERAL FUND INCOME | | <u>\$750.90</u> |
| | | \$17,042.95 |
| EXPENDITURES TO GEN FUND | | |
| Arts- embroidery for Centennial quilt | \$60.00 | |
| H&W gifts for family Christmas | \$218.27 | |
| H&W BPB | \$87.21 | |
| H&W Elferly | \$296.02 | |
| H&W Hand of Hope | \$134.38 | |
| FV Food Pantry | \$500.00 | |
| NC Zoo | \$50.00 | |
| H&W gifts for family Christmas | \$81.95 | |
| | | <u>-\$1,427.83</u> |
| | | \$15,615.12 |
| BEGINNING BALANCE IN CLUBHOUSE | | \$5,335.70 |
| E. Chiodo 2/7/26 | \$100.00 | |
| C Griffin Mar 6 & 2026 cash | \$200.00 | |
| FV Garden Club Oct | \$100.00 | |
| C Powell 12/7 | \$100.00 | |
| M McMillian 12/28,1/24,2/28,3/28 | \$400.00 | |
| INCOME TO CLUBHOUSE | | <u>\$900.00</u> |
| | | \$6,235.70 |
| EXPENDITURES TO CLUBHOUSE | | |
| Tammy Horton cleaning sept | | |
| Southern Gutters | \$2,000.00 | |
| Duke Nov | | |
| Dominion Gas 11/4 | \$18.73 | |
| T of FV - Nov | | |
| | | <u>-\$2,018.73</u> |
| TOTAL FUNDS IN CLUBHOUSE | | \$4,216.97 |
| BALANCE IN OPERATING funded by club dues | | \$9,318.49 |
| INCOME TO OPERATING | | |
| dues | \$240.00 | |
| Christmas Social | \$1,200.00 | |
| | | <u>\$1,440.00</u> |

TOTAL TO OPERATING INCOME \$10,758.4
9

EXPENDITURES TO OPERATING

| | | |
|---------------------------------|----------|------------------|
| Am legion hut rental & cleaning | \$312.50 | |
| Holiday soical supplies | \$32.00 | |
| Memorial - Susan Stanley Sister | \$25.00 | <u>-\$369.50</u> |
| | | \$10,388.9 9 |

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|--|--------------------|
| General Funds | \$15,615.12 |
| Club House | \$4,216.97 |
| Federation / Operation | \$10,388.99 |
| 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 | \$37,849.01 |

10/31/25 money market ...\$7146.24
 Duke - Foundation (\$1463.88)

Year to Date 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 | \$ 112.54 | \$ 112.54 |
| Christmas tour expenses (flowers, food, printing, decorations) | | \$ (800.00) | \$ (372.63) | \$ (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 | \$ 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 | | | \$ 230.20 | \$ 230.20 |
| UNICEF | | \$ 1,000.00 | \$ 625.00 | \$ 625.00 |
| Income from Fundraisers/donations | | <u>\$57,160.00</u> | <u>\$12,294.03</u> | <u>\$12,294.03</u> |
| Total earned Income (begin cash + fundraisers +donations) | | <u>\$84,231.80</u> | <u>\$39,365.83</u> | <u>\$39,365.83</u> |
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|--|--------------------|--------------------|--------------------|
| 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 |
| | \$ 1,900.00 | \$ 215.88 | \$ 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 (from members) | \$ 50.00 | | \$ - |
| Yates Mill | \$ 100.00 | | \$ - |
| Mosquito Bucket Challenge | \$ 100.00 | | \$ - |
| Beach Bluff Park | \$ 50.00 | | \$ - |
| Misc | \$ 300.00 | \$ 12.07 | \$ 12.07 |
| | \$ 1,300.00 | \$ 12.07 | \$ 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 | \$ 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 | | \$ 397.63 | \$ 397.63 |
| Elderly/kids | | | \$ - |
| Misc | \$ 300.00 | | \$ - |

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|---|--------------------|--------------------|--------------------|
| | \$ 3,000.00 | \$ 520.35 | \$ 520.35 |
| | | | |
| Civic Engagement & Outreach: \$ 3405 budget (+\$700 from Am Legion for wreaths) | | | |
| Arts Center Black History Celebration (food/scholarship) | \$ 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 | \$ 3,755.87 | \$ 3,755.87 |
| | | | |
| Standing designated club donations (standing donations) | | | |
| BackPack Buddies | \$ 2,000.00 | \$ 87.21 | \$ 87.21 |
| 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 | \$412.63 | \$ 412.63 |
| 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 -FVHS | \$ 295.00 | | \$ - |
| HOBY-Harnett | \$ 295.00 | | \$ - |
| HOBY -WSHS | \$ 295.00 | | \$ - |
| 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 | | \$ - |

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|---|--------------------|--------------------|--------------------|
| 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 | | \$ - |
| 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 | \$19,994.84 | \$19,994.84 |
| Total departmental expenses | \$70,036.50 | \$23,750.71 | \$23,750.71 |
| | | | |
| Estimated General Fund Balance (Income - expenses) | \$14,195.30 | \$15,615.12 | \$15,615.12 |
| | | | |
| 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 | \$ 2,584.00 | \$ 2,584.00 |
| 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 |
| Christmas social | | \$ 1,200.00 | \$ 1,200.00 |
| Member TY | | \$ 25.00 | \$ 25.00 |
| | \$13,885.48 | \$11,567.48 | \$11,567.48 |
| 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 | \$ 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 |

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|---|--------------------|--------------------|--------------------|
| Marketing items (tent, banner, flag | \$ 400.00 | | \$ - |
| Membership committee (cookbooks/nametags/pins) | \$ 450.00 | | \$ - |
| 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 | \$ 644.50 | \$ 644.50 |
| Misc. | \$ 200.00 | | \$ - |
| Total Operating expenses | \$11,708.00 | \$ 1,178.49 | \$ 1,178.49 |
| Estimated Operating Balance (Ops Income - Op expenses) | \$ 2,177.48 | | \$10,388.99 |
| | | | |
| Clubhouse Fund | | | |
| Balance In Clubhouse | \$10,188.79 | \$10,188.79 | \$10,188.79 |
| Estimated rent (increased) | \$ 7,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Total Clubhouse Income | \$17,188.79 | \$13,188.79 | \$13,188.79 |
| | | | |
| Estimated Clubhouse expenses | | | |
| CH / Grounds Maintenance/cleaning supplies/mowing | \$ 1,300.00 | \$ 666.89 | \$ 666.89 |
| 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 | \$ 915.39 | \$ 915.39 |
| 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 | \$ 8,971.82 | \$ 8,971.82 |
| Current balance in CH (CH income-expenses) | \$ 3,400.79 | \$ 4,216.97 | \$ 4,216.97 |
| | | | |
| 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 | | |
| 10/31/25 money market ...\$7146.24 | | | |

D6 fall meeting (Arts 2027)- for future budgeting