

3/01-3/31/2026

<b>BEGINNING BALANCE IN GENERAL FUND</b>		\$23,300.25
<b>INCOME TO GENERAL FUND (funded by fundraisers/donations)</b>		
Golfer	\$2,875.00	
Team/ gift sponsors	\$5,600.00	
Stipe electronic-golfers (3/4 deposit)	623.6	
Stipe electronic-golfers (3/9 deposit)	485.2	
Stipe electronic-golfers (3/12 deposit)	485.2	
Stipe electronic-golfers (3/13 deposit)	1,273.96	
Stipe electronic-golfers (3/16 deposit)	623.6	
Stipe electronic-golfers (3/17 deposit)	374.54	
Stipe electronic-golfers (3/18 deposit)	1,016.37	
Stipe electronic-golfers (3/19 deposit)	124.72	
Stipe electronic-golfers (3/25 deposit)	499.76	
Break the Silence (members)	100.00	
Suffrage Monument	\$91.00	
<b>TOTAL GENERAL FUND INCOME</b>		<u>\$14,172.95</u>
		\$37,473.20
<b>EXPENDITURES TO GEN FUND</b>		
GFWC-NC Pres Spec Project - Suffrage Monument	\$400.00	
Bentwinds deposit Golf tournament	\$500.00	
Art festival teacher appreciation	\$1,050.00	
Signature Postal reprint art entry	\$10.00	
Enviro - Misquito dunks	\$83.87	
FACES	\$500.00	
FV Museums	\$250.00	
MMIA	\$500.00	
CE FV Fire Dept - car seats	\$1,000.00	
CE Trey's Charity: Inspired kids in FV	\$220.00	
H&W elderly	\$286.79	
H&W Back Pack Buddies	\$752.06	
H&W elderly	\$392.11	
H&W Back Pack Buddies	\$439.98	
H&W elderly	\$184.01	
		<u>-\$6,568.82</u>
		\$30,904.38
<b>BEGINNING BALANCE IN CLUBHOUSE</b>		\$2,991.70
Garden Club - Feb	\$100.00	
A Rivera 4/25	\$150.00	
J Barnwell 3/8	\$150.00	
K Mendoza 6/27 cash	\$150.00	
<b>INCOME TO CLUBHOUSE</b>		<u>\$550.00</u>
		\$3,541.70
<b>EXPENDITURES TO CLUBHOUSE</b>		

Oke Nichols Eng - structural eval	\$600.00	
Duke 3/27	\$71.39	
Dominion Gas 3/6	267.65	
T of FV 2/27	\$71.50	
		<u>-\$1,010.54</u>
<b>TOTAL FUNDS IN CLUBHOUSE</b>		\$2,531.16
<b>BALANCE IN OPERATING funded by club dues</b>		\$4,191.55
<b>INCOME TO OPERATING</b>		
Gala	\$420.00	
May banquet	\$20.00	
due	\$400.00	
		<u>\$840.00</u>
<b>TOTAL TO OPERATING INCOME</b>		\$5,031.55
<b>EXPENDITURES TO OPERATING</b>		
Gala decorations	\$50.94	
Gala invites	\$53.62	
Gala ornaments	\$1,145.00	
Returned check & bank fee	\$90.00	
Memorial Sandy Allen's Son	\$25.00	
Handbook printing	\$300.30	
End of year awards	\$63.59	
FV Chamber of Commerce \$40 increase)	\$180.00	
		<u>-\$1,908.45</u>
		\$3,123.10
General Funds	\$30,904.38	
Club House	\$2,531.16	
Federation / Operation	\$3,123.10	
FV Town Tech Scholarship-NC Community Foundation	\$7,000.00	
Memorials -	\$100.00	
CIP	\$316.50	
Art CSP Fund raiser	<u>\$3.08</u>	
<b>TOTAL FUNDS</b>	\$43,978.22	

2/27/25 money market ...\$7154.40

FVWC budget 2025-2025	Approved:9/8/25	Budget	6/25-12/25	01/26-05/26	2026 End
<b>General Fund (funded by fundraisers/donations)</b>					<b>budget</b>
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,)	\$ (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 team & sponsor	\$ 3,510.00	\$ 3,510.00		\$ 3,510.00
May 2026 Golf tournament sponsors	\$18,000.00		\$ 6,250.00	\$ 6,250.00
May 2026 Golf tournament teams			\$12,008.69	\$12,008.69
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	\$ 258.35	\$ 352.27
Out of Darkness walk - members		\$ 95.00		\$ 95.00
Break the Silemce walk - members			\$ 100.00	\$ 100.00
Suffrage monument		\$ 251.96	\$ 144.00	\$ 395.96
UNICEF	\$ 1,000.00	\$ 625.00		\$ 625.00
<b>Income from Fundraisers/donations</b>	<b><u>\$44,660.00</u></b>	<b><u>\$21,738.51</u></b>	<b><u>\$19,286.17</u></b>	<b><u>\$41,024.68</u></b>
<b>Total earned Income (begin cash + fundraisers +donations)</b>	<b>\$71,731.80</b>	<b>\$48,810.31</b>	<b>\$19,286.17</b>	<b>\$68,096.48</b>
<b>Program Expenses (funded by fundraisers/donations):</b>				
Arts & Culture (\$1900 budget with Jr donation)	\$ 1,185.00			
Art Festival Best in Show	\$ 25.00			\$ -
Art festival teacher Appreciation (21 teachers)	\$ 90.00		\$ 1,050.00	\$ 1,050.00
Arts festival copying & supplies (ribbons, certificates)	\$ 200.00	\$ 121.96	\$ 73.35	\$ 195.31
Misc	\$ 300.00		\$ 10.00	\$ 10.00
Junior donation	\$ 100.00			\$ -
Centennial Quilt (use Art Quilt Fundraiser up to \$355.35)		\$ 93.92	\$ 258.35	\$ 352.27
	<b>\$ 1,900.00</b>	<b>\$ 215.88</b>	<b>\$ 1,391.70</b>	<b>\$ 1,607.58</b>
Environmental (\$1300 budget)				
Smith Family Goat Sanctuary	\$ 500.00			\$ -
Speaker - April meeting,	\$ 50.00			\$ -
NCSU Vet school- Turtle Rescue	\$ 100.00			\$ -
Animal Edventures Coats	\$ 100.00		\$ 100.00	\$ 100.00
UNICEF ( 625 from members)	\$ 50.00	\$ 675.00		\$ 675.00
Yates Mill	\$ 100.00			\$ -
Mosquito Bucket Challenge	\$ 100.00		\$ 83.87	\$ 83.87
Beach Bluff Park	\$ 50.00			\$ -
Misc	\$ 250.00	\$ 12.07		\$ 12.07

	<b>\$ 1,300.00</b>	<b>\$ 687.07</b>	<b>\$ 183.87</b>	<b>\$ 870.94</b>
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
	<b>\$ 4,291.50</b>	<b>\$ 2,734.04</b>	<b>\$ 179.63</b>	<b>\$ 2,913.67</b>
Health & Wellness: \$3000 budget				
Wellness (elderly, youth, cancer, food insecurity)	\$ 2,700.00		\$ 217.11	\$ 217.11
Elderly gift cards			\$ 1,200.00	\$ 1,200.00
Elderly bingos			\$ 286.79	\$ 286.79
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			\$ -
	<b>\$ 3,000.00</b>	<b>\$ 631.66</b>	<b>\$ 1,703.90</b>	<b>\$ 2,335.56</b>
Civic Engagement & Outreach: \$ 3405 budget (+\$700 from Am Legion for wreaths)				
Arts Center Black History Celebration (food & scholarship donation)	\$ 250.00		\$ 250.00	\$ 250.00
Designed for Joy gift card /recognition				\$ -
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		\$ 1,000.00	\$ 1,000.00
Senior Expo - Chamber of Commerce			\$ 60.00	\$ 60.00
Trey's Charity: Inspired kids in FV	\$ 220.00		\$ 220.00	\$ 220.00
Strong Woman of month	\$ 225.00			\$ -
Wreaths across American (700 from Am Legion)	\$ 250.00			\$ -
Misc	\$ 190.00			\$ -

	\$ 3,510.00	\$ 273.53	\$ 1,680.00	\$ 1,953.53
Total for CSP requested funds	\$14,001.50	\$ 4,542.18	\$ 5,139.10	\$ 9,681.28
<b>Standing designated club donations (standing donations)</b>				
BackPack Buddies	\$ 2,000.00	\$ 152.62	\$ 1,703.43	\$ 1,856.05
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	\$ 806.40	\$ 1,499.98
FACES	\$ 500.00		\$ 500.00	\$ 500.00
FV Downtown Revitalization for en plien air	\$ 250.00		\$ 250.00	\$ 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		\$ 250.00	\$ 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		\$ 500.00	\$ 500.00
NC Zoo	\$ 50.00	\$ 50.00		\$ 50.00
GFWC-NC President Spec Project-Suffrage Monument			\$ 400.00	\$ 400.00
OP Smile	\$ 240.00			\$ -
Prizes Art (used Judges, best in show, D6 fees)	\$ 250.00		\$ 49.00	\$ 49.00
<b>Standing designated club donations from Golf proceeds</b>				
Golf tournament expenses (Bentwinds fees,printing)	\$13,000.00		\$ 585.79	\$ 585.79
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
<b>Total from 2025 Golf Proceeds</b>	<b>\$ 9,500.00</b>			

Charities TBD (from Golf proceeds) 2026	\$ 9,000.00			
<b>Designated donations required for Honor club</b>				
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
	<b>\$55,975.00</b>	<b>\$22,466.20</b>	<b>\$ 5,044.62</b>	<b>\$27,510.82</b>
<b>Total departmental expenses</b>	<b>\$69,976.50</b>	<b>\$27,008.38</b>	<b>\$10,183.72</b>	<b>\$37,192.10</b>
<b>Estimated General Fund Balance (Income - expenses)</b>	<b>\$ 1,755.30</b>	<b>\$21,801.93</b>	<b>\$ 9,102.45</b>	<b>\$30,904.38</b>
<b>Operating starting balance (funded by club dues)</b>				
<b>Operating Income:</b>	\$ 7,677.48	\$ 7,677.48		\$ 7,677.48
Dues (Asso @ \$90, life @\$30, @\$80)	\$ 6,208.00	\$ 2,864.00	\$ 400.00	\$ 3,264.00
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
GFWC membership grant			\$ 50.00	\$ 50.00
Centennial Party-members			\$ 786.00	\$ 786.00
Am Legion returned deposit - Christmas Social		\$ 300.00		\$ 300.00
May social			\$ 20.00	\$ 20.00
Christmas social		\$ 1,340.00		\$ 1,340.00
Member TY		\$ 25.00		\$ 25.00
	<b>\$13,885.48</b>	<b>\$12,287.48</b>	<b>\$ 1,256.00</b>	<b>\$13,543.48</b>
<b>Operating Expenses (funded by club dues) -</b>				
Federation Dues (\$50 State except 5 life members, \$15 GFWC)	\$ 3,750.00	\$ 4,100.00		\$ 4,100.00
D6 Dues (\$4 per member & \$25 club fee)	\$ 345.00	\$ 377.00		\$ 377.00
Centennial Party-decorations, invites	\$ 1,500.00		\$ 104.56	\$ 104.56
Centennial Party ornaments			\$ 1,145.00	\$ 1,145.00
FV Chamber of Commerce (designated club donation)	\$ 140.00		\$ 180.00	\$ 180.00
CPA	\$ 500.00			\$ -
Corresponding Sec	\$ 50.00	\$ 45.58		\$ 45.58
Encouragement gifts /wards	\$ 200.00	\$ 36.83	\$ 63.59	\$ 100.42
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	\$ 405.00	\$ 525.00
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)	\$ 50.00	\$ 19.29		\$ 19.29

Membership handbook	\$ 400.00		\$ 830.58	\$ 830.58
Memorials	\$ 200.00	\$ 50.00	\$ 50.00	\$ 100.00
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			\$ -
<b>Total Operating expenses</b>	<b><u>\$11,708.00</u></b>	<b><u>\$ 7,551.65</u></b>	<b><u>\$ 2,778.73</u></b>	<b><u>\$10,330.38</u></b>
<b>Estimated Operating Balance (Income - expenses)</b>	<b>\$ 2,177.48</b>			<b>\$ 3,213.10</b>
<b>Clubhouse Fund</b>				
Balance In Clubhouse	\$10,188.79	\$10,188.79		\$10,188.79
Estimated rent (increased)	<u>\$ 7,000.00</u>	<u>\$ 3,500.00</u>	\$ 1,970.00	\$ 5,470.00
<b>Total Clubhouse Income</b>	<b><u>\$17,188.79</u></b>	<b><u>\$13,688.79</u></b>		<b><u>\$15,658.79</u></b>
<b>Estimated Clubhouse expenses</b>				
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
Oke Nichols Eng -structural eval			\$ 600.00	\$ 600.00
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	\$ 937.82	\$ 2,182.19
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
<b>Total estimated Clubhouse expenses</b>	<b><u>13,788.00</u></b>	<b><u>\$ 9,603.82</u></b>	<b><u>\$ 3,523.81</u></b>	\$13,127.63
<b>Current balance in CH (CH income-expenses)</b>	<b>\$ 3,400.79</b>	<b>\$ 4,084.97</b>		<b>\$ 2,531.16</b>