

4/01-4/27/2026

BEGINNING BALANCE IN GENERAL FUND \$30,904.3
8

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

Golfer	\$1,000.00	
Team/ gift sponsors	\$6,700.00	
voided check 3667	45.45	
Suicide walk (member)	105	
Stipe electronic-golfers (4/7 deposit)	242.45	
Stipe electronic-golfers (4/16 deposit)	124.72	
Stipe electronic-golfers (4/21 deposit)	145.35	
Stipe electronic-golfers (4/22 deposit)	374.16	
Stipe electronic-golfers (4/23 deposit)	485.2	
Stipe electronic-golfers (4/24 deposit)	124.72	
Stipe electronic-golfers (4/27 deposit)	124.72	
TOTAL GENERAL FUND INCOME		<u>\$9,471.77</u>
		\$40,376.1
		5

EXPENDITURES TO GEN FUND

replacing check 3667	\$45.45	
Golfers gifts	\$1,283.78	
Arts figt card for quilter	\$100.00	
Boys & Girls Home	\$120.00	
CE Meals on Wheels	\$525.00	
CE Trey's Charity: Inspired kids in FV	\$345.00	
CE Hope Closet	\$525.00	
Ed- Babys 1st Book- Hand of Hope	\$217.67	
Ed Library worker day	\$115.00	
ED Sally Southall end of year banquet	\$40.00	
Ed Sally Southall gift	\$50.00	
Enviro - brochures printing	\$43.44	
Enviro Beach Bluffs County Park	\$100.00	
Enviro meeting speaker	\$50.00	
Enviro Smith Farm Goat Sanctuary	\$500.00	
FV Growers Market - Senior Day	\$500.00	
H&W elderly bingo	\$253.59	
H&W FV Food Pantry	\$250.00	
Brek the Silence 5 K Run (members)	\$170.00	
Operation Smile	\$240.00	
		<u>-\$5,473.93</u>
		\$34,902.2
		2

BEGINNING BALANCE IN CLUBHOUSE \$2,531.16

Garden Club - Mar \$100.00

M Resendiz 7/18 cash	\$150.00	
INCOME TO CLUBHOUSE		<u>\$250.00</u>
		\$2,781.16
EXPENDITURES TO CLUBHOUSE		
LST cleaning - Mar	\$183.00	
LST cleaning - Apr	\$130.00	
Oke Nichols Eng - structural eval	\$300.00	
Southern Glass -window panes	\$1,420.00	
CH Mowing 4/14	\$60.00	
Duke 4/27	\$80.62	
Dominion Gas 4/2	82.87	
T of FV 4/27	\$73.46	
		<u>-\$2,329.95</u>
TOTAL FUNDS IN CLUBHOUSE		\$451.21
BALANCE IN OPERATING funded by club dues		\$3,123.10
INCOME TO OPERATING		
Gala	\$776.00	
Ornament	\$30.00	
May banquet	\$140.00	
due	\$520.00	
		<u>\$1,466.00</u>
TOTAL TO OPERATING INCOME		\$4,589.10
EXPENDITURES TO OPERATING		
Gift cards Christmas Social	\$60.00	
Bank Checks	87.58	
May social	\$40.58	
Club brochures for Senior exp	\$48.26	
Promotion event posters	\$58.99	
Gala jazz band	\$300.00	
Gala cakes	\$298.00	
		<u>-\$893.41</u>
		\$3,695.69
General Funds	\$34,902.2	
	2	
Club House	\$451.21	
Federation / Operation	\$3,695.69	
FV Town Tech Scholarship-NC Community	\$7,000.00	
Foundation		
Memorials -	\$100.00	
CIP	\$316.50	
Art CSP Fund raiser	<u>\$3.08</u>	
TOTAL FUNDS	\$46,468.7	
	0	

FVWC budget 2025-2025	Approved:9/8/25	Budget	6/25-12/25	01/26-05/26	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)		\$ (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		\$12,950.00	\$12,950.00
May 2026 Golf tournament teams				\$14,630.01	\$14,630.01
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 Silence walk - members				\$ 205.00	\$ 205.00
Suffrage monument			\$ 251.96	\$ 144.00	\$ 395.96
UNICEF		\$ 1,000.00	\$ 625.00		\$ 625.00
Income from Fundraisers/donations		\$44,660.00	\$21,738.51	\$28,712.49	\$50,451.00
Total earned Income (begin cash + fundraisers +donations)		\$71,731.80	\$48,810.31	\$28,712.49	\$77,522.80

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 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 (gift card for quilter)	\$ 300.00		\$ 110.00	\$ 110.00
Junior donation	\$ 100.00			\$ -
Centennial Quilt (use Art Quilt Fundraiser up to \$355.35)		\$ 93.92	\$ 258.35	\$ 352.27
	\$ 1,900.00	\$ 215.88	\$ 1,491.70	\$ 1,707.58
Environmental (\$1300 budget)				
Smith Farm Goat Sanctuary	\$ 500.00		\$ 500.00	\$ 500.00
Speaker - April meeting,	\$ 50.00		\$ 50.00	\$ 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	\$ 100.00		\$ 100.00	\$ 100.00
Misc	\$ 200.00	\$ 12.07	\$ 43.44	\$ 55.51
	\$ 1,300.00	\$ 687.07	\$ 877.31	\$ 1,564.38
Education & Libraries: \$1975 budget				
Baby's First Book (Hand of Hope)	\$ 200.00		217.67	217.67

FVES PTA Coupon funds (student recognition)	\$ 200.00	\$ 200.00		\$ 200.00
Library Feb event	\$ 100.00			\$ -
Library Worker's Day	\$ 125.00		\$ 115.00	\$ 115.00
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		\$ 90.00	\$ 90.00
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	\$ 602.30	\$ 3,336.34
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			\$ 540.38	\$ 540.38
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 (FV Food Pantry)	\$ 300.00		\$ 250.00	\$ 250.00
	\$ 3,000.00	\$ 631.66	\$ 2,207.49	\$ 2,839.15

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
Meals on Wheels			\$ 525.00	\$ 525.00
Boys & Girls Home	\$ 100.00		\$ 70.00	\$ 70.00
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		\$ 565.00	\$ 565.00
Hope Closet	\$ 225.00		\$ 525.00	\$ 525.00
Wreaths across American (700 from Am Legion)	\$ 250.00			\$ -
Misc	\$ 190.00			\$ -
	\$ 3,510.00	\$ 273.53	\$ 3,145.00	\$ 3,418.53
Total for CSP requested funds	\$14,001.50	\$ 4,542.18	\$ 8,323.80	\$12,865.98
Standing designated club donations (standing donations)				
BackPack Buddies	\$ 2,000.00	\$ 152.62	\$ 1,703.43	\$ 1,856.05
Boys & Girls Home Lake Waccamaw	\$ 50.00		\$ 50.00	\$ 50.00
Out of Darkness Walk (members 95)	\$ 100.00	\$ 195.00		\$ 195.00
Break the Silence 5K Run (members)			\$ 170.00	\$ 170.00
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		\$ 500.00	\$ 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		\$ 240.00	\$ 240.00
Prizes Art (used Judges, best in show, D6 fees)	\$ 250.00		\$ 49.00	\$ 49.00
Standing designated club donations from Golf proceeds				
Golf tournament expenses (Bentwinds fees, gift bags, printing)	\$13,000.00		\$ 1,869.57	\$ 1,869.57
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	\$ 7,288.40	\$29,754.60
Total departmental expenses	\$69,976.50	\$27,008.38	\$15,612.20	\$42,620.58
Estimated General Fund Balance (Income - expenses)	\$ 1,755.30	\$21,801.93	\$13,100.29	\$34,902.22
Operating starting balance (funded by club dues)				
Operating Income:	\$ 7,677.48	\$ 7,677.48		\$ 7,677.48

Dues (Asso @ \$90, life @\$30, @\$80)	\$ 6,208.00	\$ 2,864.00	\$ 920.00	\$ 3,784.00
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			\$ 1,562.00	\$ 1,562.00
Centennial ornament			\$ 30.00	\$ 30.00
Am Legion returned deposit - Christmas Social		\$ 300.00		\$ 300.00
May social			\$ 160.00	\$ 160.00
Christmas social		\$ 1,340.00		\$ 1,340.00
Member TY		\$ 25.00		\$ 25.00
	\$13,885.48	\$12,287.48	\$ 2,722.00	\$15,009.48
Operating Expenses (funded by club dues)				
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, band	\$ 1,500.00		\$ 702.56	\$ 702.56
Centennial Party ornaments			\$ 1,145.00	\$ 1,145.00
FV Chamber of Commerce (designated club donation)	\$ 140.00		\$ 180.00	\$ 180.00
returned check & bank fee			\$ 90.00	\$ 90.00
CPA	\$ 500.00			\$ -
Corresponding Sec	\$ 50.00	\$ 45.58		\$ 45.58
Encouragement gifts /wards	\$ 200.00	\$ 36.83	\$ 123.59	\$ 160.42
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 (brochures, posters)	\$ 400.00		\$ 107.25	\$ 107.25
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 -bank checks	\$ 150.00		87.58	\$ 87.58
Social committee (Christmas/May social)	\$ 1,400.00	\$ 2,438.96	\$ 40.58	\$ 2,479.54
Misc.	\$ 200.00	-		\$ -
Total Operating expenses	\$11,708.00	\$ 7,551.65	\$ 3,762.14	\$11,313.79
Estimated Operating Balance (Income - expenses)	\$ 2,177.48			\$ 3,695.69
Clubhouse Fund				
Balance In Clubhouse	\$10,188.79	\$10,188.79		\$10,188.79
Estimated rent (increased)	\$ 7,000.00	\$ 3,500.00	\$ 2,220.00	\$ 5,720.00
Total Clubhouse Income	\$17,188.79	\$13,688.79		\$15,908.79
Estimated Clubhouse expenses				
CH / Grounds Maintenance/cleaning supplies/mowing	\$ 1,300.00	\$ 969.91	\$ 175.99	\$ 1,145.90
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
Replaced window panes			\$ 1,420.00	\$ 1,420.00
Oke Nichols Eng -structual eval			\$ 900.00	\$ 900.00
CH cleaning (\$60/month)	\$ 720.00	\$ 180.00	\$ 313.00	\$ 493.00
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	\$ 1,174.77	\$ 2,419.14
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>\$ 5,853.76</u>	\$15,457.58
Current balance in CH (CH income-expenses)	\$ 3,400.79	\$ 4,084.97		\$ 451.21