

VILLAGE WRITERS' CLUB Financial Status Report, 1/31/2017

Total Balance brought Forward, 1/01/17					\$3,540.34
		Dr	Cr		Balance
Operating Fund					
01/01/17	Balance brought forward				\$1,600.38
Debits					
1/23/2017	Ck#149	Suzanne Sweeten (\$25) refused		\$0.00	\$1,600.38
					\$1,600.38
					\$1,600.38
		Total Debits		\$0.00	\$1,600.38
Credits:					
01/23/17	Dues, Toby Hamilton (cash)			\$30.00	\$1,630.38
01/23/17	Jan 23 meeting (21 cash @\$3)=\$63			\$63.00	\$1,693.38
		Total Credits		\$93.00	\$1,693.38
01/31/17	Operating Fund Balance				\$1,693.38
Workshop / Anthology Fund					
01/01/17	Balance brought forward				\$1,939.96
01/31/17	Total Workshop Fund				\$1,939.96
01/31/17					\$3,633.34