

**VILLAGE WRITERS' CLUB Financial Status Report, 10/31/2016**

<b>Total Balance brought Forward, 10/01/16</b>		<b>\$3,414.01</b>		
		Dr	Cr	Balance
<b>Operating Fund</b>				
10/01/16	Balance brought forward			\$1,474.05
<b>Debits</b>				
10/4/2016	Ck#141 J. Swinburn, reimb. deposit stamp	\$12.01		\$1,462.04
10/20/2016	Ck#142 HSV OA, 9/26 mtg.	\$25.75		\$1,436.29
10/24/16	Ch#143 Linda Fulkerson, 10/24 spkr.	\$50.00		\$1,386.29
	<b>Total Debits</b>	\$87.76		\$1,386.29
<b>Credits:</b>				
10/20/16	Dues, Sandy Lundin, Mickey Jordan		\$60.00	\$1,446.29
10/24/16	Dues (Thorpe+Hasselstrom)+10/24 meeting attendance of 27		\$141.00	\$1,587.29
	<b>Total Credits</b>		\$201.00	\$1,587.29
<b>10/31/16</b>	<b>Operating Fund Balance</b>			\$1,587.29
<b>Workshop / Anthology Fund</b>				
10/01/16	Balance brought forward			\$1,939.96
10/31/16	Total Workshop Fund			\$1,939.96
<b>10/31/16</b>				<b>\$3,527.25</b>