

VILLAGE WRITERS' CLUB Financial Status Report, 07/31/2016

Total Balance brought Forward, 07/01/16	\$2,766.03
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		Dr	Cr	Balance
Operating Fund				
07/01/16	Balance brought forward			\$1,482.38
Debits				
07/25/16	#131 HSV Chamber (dues)	\$100.00		\$1,382.38
	#132 HSV POA (7/25 workshop/ copies)	\$112.86		\$1,269.52
	Total Debits	\$212.86		\$1,269.52
Credits:				
07/25/16	Mathey (dues), ck#3522		\$30.00	\$1,299.52
07/25/16	Total Credits		\$30.00	\$1,299.52
07/07/16	Operating Fund Balance			\$1,299.52

Workshop / Anthology Fund				
07/07/06	Balance brought forward			\$1,283.65
06/27/16	Workshop fees (13)		\$61.00 CA	\$1,344.65
07/01/16	#6388 Workshop fees collected by POA		\$480.00 Ck	\$1,824.65
07/07/16	#129 POA room fee for 6/27/16	\$49.86		\$1,774.79
07/25/16	#130 Jerry Davis (cookies for workshop)	\$23.60		\$1,751.19
07/25/16	Workshop fees (20)		\$100.00 CA	\$1,851.19
07/07/16	Total Workshop Fund			\$1,851.19

07/31/16	\$3,150.71
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