

**VILLAGE WRITERS' CLUB Financial Status Report, 02/29/2016**

<b>Total Balance brought Forward, 02/01/16</b>	<b>\$3,334.51</b>
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Dr	Cr	Balance
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<b>Operating Fund</b>	
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02/01/16 Balance brought forward	\$1,722.13
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**Debits**

02/05/16 #105 Village Arts Council	\$25.00			\$1,697.13
02/18/16 #106 HSV POA Rent	\$50.98			\$1,646.15
02/22/16 #107 Suzanne Sweeten honorarium	\$25.00			\$1,621.15
	\$0.00			\$1,621.15
	\$0.00			\$1,621.15
<b>Total Debits</b>	\$100.98			\$1,621.15

**Credits:**

02/23/16 Dep Room Fees (35)		Ca	\$105.00	\$1,726.15
02/23/16 #1805 Dues - Laughlin		Ck	\$30.00	\$1,756.15
02/29/16 #1135 Dues - Holliday		Ck	\$30.00	\$1,786.15
				\$1,786.15
				\$1,786.15
				\$1,786.15
<b>Total Credits</b>			\$165.00	\$1,786.15

02/29/16 Operating Fund Balance	\$1,786.15
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<b>Workshop / Anthology Fund</b>	
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02/01/16 Balance brought forward	\$1,612.38
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02/29/16 Total Workshop Fund (No activity in February)	\$1,612.38
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<b>Total Balance as of 02/29/16</b>	<b>\$3,398.53</b>
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