

VILLAGE WRITERS' CLUB Financial Status Report, 06/30/2016

Total Balance brought Forward, 06/01/16	\$2,108.12
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		Dr	Cr	Balance
Operating Fund				
06/01/16	Balance brought forward			\$1,452.38
Debits				
		\$0.00		\$1,452.38
				\$1,452.38
	Total Debits	\$0.00		\$1,452.38
Credits:				
06/01/16	Ck 2522 Dues - Iafrate		\$30.00	\$1,482.38
	Total Credits		\$30.00	\$1,482.38
06/30/16	Operating Fund Balance			\$1,482.38

Workshop / Anthology Fund				
06/01/16	Balance brought forward			\$655.74
06/01/16	#126 KVRE - workshop advertising	\$130.00		\$525.74
06/01/16	#127 Jerry Davis - Workshop refreshments	\$34.09		\$491.65
06/04/16	#128 Mary Lou Moran - Workshop copies	\$8.00		\$483.65
06/05/16	#2521 Iafrate - workshop		\$45.00	\$528.65
06/05/16	#1497 Moran - workshop & lunch		\$45.00	\$573.65
06/05/16	#3996 Gunderson - 2 workshop		\$90.00	\$663.65
06/05/16	Davis - workshop & lunch		\$45.00	\$708.65
06/05/16	Workshop fees (unknown)		\$165.00	\$873.65
06/05/16	#5723 HSV POA - workshop fees		\$410.00	\$1,283.65
06/30/16	Total Workshop Fund			\$1,283.65

Total Balance as of 06/30/16	\$2,766.03
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