

VILLAGE WRITERS' CLUB Financial Status Report, 09/30/2016 (corrected 10/14/2016)

Total Balance brought Forward, 09/01/16				\$3,020.36	
	Dr		Cr		Balance
Operating Fund					
09/01/16	Balance brought forward				\$1,035.07
Debits					
9/4/2016	Ck#138	WCCW conf. sponsorship	\$50.00		\$985.07
9/26/2016	Ck#139	George Jensen, speaker	\$50.00		\$935.07
09/27/16	Ck#140	Marlene Kloack, print reimb.	\$142.02		\$793.05
		Total Debits	\$242.02		\$793.05
Credits:					
09/21/16	Deposit, dues: Cecil, Bracher, Achor, C. Allen			\$120.00	\$913.05
09/27/16	Deposit, dues plus 9/26 meeting (23x\$3)			\$561.00	\$1,474.05
		Total Credits		\$681.00	\$1,474.05
09/30/16	Operating Fund Balance				\$1,474.05
Workshop / Anthology Fund					
09/01/16	Balance brought forward				\$1,985.29
9/4/2016	Ck#137	HSVPOA, 8/22 workshp. fees	\$45.33		\$1,939.96
					\$1,939.96
08/31/16	Total Workshop Fund				\$1,939.96
09/30/16					\$3,414.01