

**VILLAGE WRITERS' CLUB Financial Status Report, 12/31/2018**

<b>Total Balance brought Forward, 12/01/18</b>	<b>\$3,134.49</b>
--	-------------------

		Dr	Cr	Balance
<b>Operating Fund</b>				
12/01/18	Balance brought forward			\$1,189.43

**Debits**

				\$1,189.43
				\$1,189.43
	<b>Total Debits</b>	\$0.00		\$1,189.43

**Credits:**

12/19/18	Dues, Judy Lacy		\$30.00	\$30.00
12/28/2018	Dues, Jerry Schutz (\$30); Nov. mtg (\$5)		\$35.00	\$65.00
				\$0.00
				\$0.00
	<b>Total Credits</b>		\$65.00	\$1,254.43

<b>12/31/18</b>	<b>Operating Fund Balance</b>	<b>\$1,254.43</b>
-----------------	-------------------------------	-------------------

		Balance
<b>Workshop / Anthology Fund</b>		
12/01/18	Balance brought forward	\$1,945.06
		\$1,945.06
12/31/18	Total Workshop Fund	\$1,945.06

<b>12/31/18</b>	<b>\$3,199.49</b>
-----------------	-------------------