

VILLAGE WRITERS' CLUB Financial Status Report, 08/30/2016 (corrected 10/4/2016)

Total Balance brought Forward, 08/01/16	\$3,150.71
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Dr	Cr	Balance
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Operating Fund	
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08/01/16	Balance brought forward	\$1,299.52
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Debits	
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7/25/2016	#131	Hot Springs Chamber mbrship	\$100.00			\$1,199.52
08/16/16	#132	POA, 7/25/workshop rental	\$112.86			\$1,086.66
8/22/2016	#133	John Swinburn, petty cash	\$50.00			\$1,036.66
8/22/2016	#134	John Swinburn, reimb. Cash box	\$11.69			\$1,024.97
08/22/16	#136	Jeanne Larsen, reimb., web hosting	\$39.90			\$985.07
Total Debits			\$314.45			\$985.07

Credits:	
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08/22/16	Petty Cash		\$50.00		\$1,035.07
Total Credits			\$50.00		\$1,035.07

08/31/16	Operating Fund Balance	\$1,035.07
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Workshop / Anthology Fund	
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08/01/16	Balance brought forward	\$1,851.19
8/22/2016	Short story wkshp fees collect. by POA	\$65.00
08/22/16	#135 Jerry Davis, poetry workshop cookies	\$5.90
08/22/16	Poetry workshop fees, cash	\$75.00
		Ck.
08/31/16	Total Workshop Fund	\$1,985.29

08/31/16	\$3,020.36
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