

VILLAGE WRITERS' CLUB Financial Status Report, 03/31/2016

Total Balance brought Forward, 03/01/16	\$3,398.53
--	-------------------

	Dr	Cr	Balance
Operating Fund			
03/01/16 Balance brought forward			\$1,786.15

Debits			
03/01/16 #108	HSV POA Rent for 2/22/16 Mtg	\$45.33	
03/02/16 EFT	Business check printing charge	\$86.64	
03/02/16 #109	Nancy Foris - name tag holders	\$38.31	
03/28/16 #110	John Achor - 2nd place winner	\$10.00	
03/28/16 #111	John Swinburn - 1st place winner	\$15.00	
03/28/16 #112	Madelyn Young - 3rd place winner	\$5.00	
	Total Debits	\$200.28	

Credits:			
03/03/16	Dues - Darnell		\$30.00 CA \$1,615.87
03/30/16	Dues - Miller		\$30.00 CA \$1,645.87
03/30/16	Dues - Sjolander		\$30.00 CA \$1,675.87
03/30/16	Dues - Thorpe		\$30.00 CA \$1,705.87
03/30/16	Dues - Gauthier		\$30.00 CA \$1,735.87
03/30/16	Room fees (24)		\$72.00 CA
	Total Credits	\$222.00	\$1,807.87

03/31/16 Operating Fund Balance	\$1,807.87
--	-------------------

Workshop / Anthology Fund	
03/01/16 Balance brought forward	\$1,612.38
03/31/16 Total Workshop Fund (No activity in March)	\$1,612.38

Total Balance as o 3/31/16	\$3,420.25
-----------------------------------	-------------------