

Virginia Writers Club
Statement of Financial Position Detail
As of May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
BBT Account									
Beginning Balance									
									6,561.57
01/03/2023	Expenditure				Richmond Expenses		\$10.00	-10.00	6,551.57
01/03/2023	Expenditure			Intuit	Office Supplies & Software		\$55.00	-55.00	6,496.57
01/03/2023	Deposit				Membership Fee	\$120.00		120.00	6,616.57
01/03/2023	Expenditure				Bank Charges & Fees		\$57.04	-57.04	6,559.53
01/03/2023	Deposit				Membership Fee	\$90.00		90.00	6,649.53
01/04/2023	Expenditure				Office Supplies & Software		\$51.35	-51.35	6,598.18
01/05/2023	Deposit				Riverside Income	\$15.00		15.00	6,613.18
01/05/2023	Deposit				Membership Fee	\$195.00		195.00	6,808.18
01/05/2023	Deposit				Membership Fee	\$1,080.00		1,080.00	7,888.18
01/06/2023	Deposit				Membership Fee	\$165.00		165.00	8,053.18
01/09/2023	Expenditure				Award		\$25.00	-25.00	8,028.18
01/09/2023	Expenditure		Amazon		Anthology -- Golden Nib		\$184.23	-184.23	7,843.95
01/09/2023	Deposit				Membership Fee	\$135.00		135.00	7,978.95
01/10/2023	Deposit				Membership Fee	\$90.00		90.00	8,068.95
01/11/2023	Deposit				Membership Fee	\$165.00		165.00	8,233.95
01/12/2023	Deposit				Membership Fee	\$60.00		60.00	8,293.95
01/17/2023	Expenditure				Annual Meeting		\$250.00	-250.00	8,043.95
01/17/2023	Deposit				Membership Fee	\$75.00		75.00	8,118.95
01/17/2023	Deposit				Membership Fee	\$45.00		45.00	8,163.95
01/18/2023	Expenditure				Riverside		\$10.00	-10.00	8,153.95
01/19/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$190.00	-190.00	7,963.95
01/19/2023	Deposit				Membership Fee	\$465.00		465.00	8,428.95
01/19/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$5.70	-5.70	8,423.25
01/23/2023	Expenditure				Award		\$10.00	-10.00	8,413.25
01/23/2023	Expenditure				Bank Charges & Fees		\$4.00	-4.00	8,409.25
01/24/2023	Deposit				Membership Fee	\$30.00		30.00	8,439.25
01/25/2023	Deposit				Membership Fee	\$45.00		45.00	8,484.25
01/27/2023	Deposit				Riverside Income	\$105.00		105.00	8,589.25
01/27/2023	Deposit				Membership Fee	\$315.00		315.00	8,904.25
01/30/2023	Deposit				Anthology - Annual Journal	\$1.49		1.49	8,905.74
01/30/2023	Expenditure		Warren Groeger		Office Supplies & Software		\$432.34	-432.34	8,473.40
01/30/2023	Deposit				Anthology - Annual Journal	\$1.40		1.40	8,474.80
01/31/2023	Deposit				Membership Fee	\$30.00		30.00	8,504.80
01/31/2023	Expenditure		QuickBooks Payments		Office Supplies & Software		\$55.00	-55.00	8,449.80
02/01/2023	Expenditure				Award		\$55.00	-55.00	8,394.80
02/01/2023	Deposit				Membership Fee	\$60.00		60.00	8,454.80
02/02/2023	Deposit				Membership Fee	\$60.00		60.00	8,514.80
02/06/2023	Deposit				Membership Fee	\$30.00		30.00	8,544.80
02/06/2023	Expenditure				Office Supplies & Software		\$87.92	-87.92	8,456.88
02/07/2023	Expenditure		Maggiano's		Annual Meeting		\$600.00	-600.00	7,856.88
02/08/2023	Deposit				Membership Fee	\$30.00		30.00	7,886.88
02/13/2023	Deposit				Membership Fee	\$45.00		45.00	7,931.88
02/13/2023	Expenditure				Award		\$15.00	-15.00	7,916.88
02/15/2023	Deposit				Membership Fee	\$30.00		30.00	7,946.88
02/16/2023	Deposit				Riverside Income	\$30.00		30.00	7,976.88
02/21/2023	Expenditure				Bank Charges & Fees		\$4.00	-4.00	7,972.88
02/21/2023	Expenditure				Award		\$100.00	-100.00	7,872.88
02/21/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$190.00	-190.00	7,682.88
02/21/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$5.70	-5.70	7,677.18
02/22/2023	Expenditure				Contractors		\$150.00	-150.00	7,527.18
02/23/2023	Deposit				Membership Fee	\$15.00		15.00	7,542.18
02/28/2023	Deposit				Anthology - Annual Journal	\$1.05		1.05	7,543.23
02/28/2023	Deposit				Anthology - Annual Journal	\$6.13		6.13	7,549.36
02/28/2023	Expenditure		Network Solutions		Office Supplies & Software		\$87.98	-87.98	7,461.38
03/02/2023	Expenditure		QuickBooks Payments		Office Supplies & Software		\$55.00	-55.00	7,406.38
03/02/2023	Deposit				Membership Fee	\$15.00		15.00	7,421.38
03/02/2023	Deposit				Riverside Income	\$40.00		40.00	7,461.38
03/06/2023	Expenditure			Reimbursement for Fredericksburg Book Fair	Riverside		\$375.25	-375.25	7,086.13
03/06/2023	Expenditure				Office Supplies & Software		\$7.21	-7.21	7,078.92
03/07/2023	Deposit				Membership Fee	\$195.00		195.00	7,273.92
03/08/2023	Deposit				Membership Fee	\$105.00		105.00	7,378.92

Virginia Writers Club

Statement of Financial Position Detail

As of May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/09/2023	Expenditure				Richmond Expenses		\$10.00	-10.00	7,368.92
03/15/2023	Expenditure				Award		\$75.00	-75.00	7,293.92
03/15/2023	Deposit				Membership Fee	\$30.00		30.00	7,323.92
03/20/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$5.70	-5.70	7,318.22
03/20/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$190.00	-190.00	7,128.22
03/21/2023	Expenditure				Bank Charges & Fees		\$4.00	-4.00	7,124.22
03/22/2023	Deposit				Membership Fee	\$60.00		60.00	7,184.22
03/23/2023	Deposit				Membership Fee	\$15.00		15.00	7,199.22
03/24/2023	Deposit				Membership Fee	\$75.00		75.00	7,274.22
03/24/2023	Deposit				Riverside Income	\$180.00		180.00	7,454.22
03/24/2023	Deposit				Donation	\$500.00		500.00	7,954.22
03/28/2023	Expenditure		Network Solutions		Office Supplies & Software		\$51.19	-51.19	7,903.03
03/29/2023	Deposit				Membership Fee	\$30.00		30.00	7,933.03
03/29/2023	Deposit				Anthology - Annual Journal	\$1.89		1.89	7,934.92
03/29/2023	Deposit				Anthology - Annual Journal	\$4.29		4.29	7,939.21
03/30/2023	Expenditure				Office Supplies & Software		\$25.00	-25.00	7,914.21
03/30/2023	Deposit				Membership Fee	\$30.00		30.00	7,944.21
03/31/2023	Expenditure		QuickBooks Payments		Office Supplies & Software		\$55.00	-55.00	7,889.21
04/04/2023	Expenditure				Office Supplies & Software		\$22.41	-22.41	7,866.80
04/04/2023	Deposit				Membership Fee	\$30.00		30.00	7,896.80
04/04/2023	Deposit				Membership Fee	\$30.00		30.00	7,926.80
04/05/2023	Deposit				Membership Fee	\$15.00		15.00	7,941.80
04/06/2023	Deposit				Donation	\$30.00		30.00	7,971.80
04/13/2023	Deposit				Membership Fee	\$15.00		15.00	7,986.80
04/17/2023	Expenditure				Award		\$75.00	-75.00	7,911.80
04/19/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$7.20	-7.20	7,904.60
04/19/2023	Deposit				Membership Fee	\$30.00		30.00	7,934.60
04/19/2023	Expenditure		Wild Apricot		Advertising & Marketing		\$240.00	-240.00	7,694.60
04/21/2023	Expenditure				Bank Charges & Fees		\$4.00	-4.00	7,690.60
04/25/2023	Expenditure				Contractors		\$420.00	-420.00	7,270.60
Total for BBT Account								\$709.03	
Uncategorized Asset									
Beginning Balance									
Total for Uncategorized Asset									4.00
TOTAL ASSETS								\$709.03	\$7,274.60
LIABILITIES AND EQUITY									
Equity									
Retained Earnings									
Beginning Balance									
Total for Retained Earnings									13,816.23
Retained Earnings								\$ -7,250.66	\$ -7,250.66
Net Revenue								\$709.03	\$709.03
Total Equity								\$ -6,541.63	\$7,274.60
Total Liabilities and Equity								\$ -6,541.63	\$7,274.60