

Virginia Scholastic Rowing Association  
Financial Report - January, 2017

OPERATING FUND BB&T				Capital Equipment Fund BB&T			
<b>BALANCE 1/1/17</b>		\$41,817.79		<b>BALANCE 1/1/17</b>		\$27,516.79	
<b><u>DEPOSITS</u></b>				<b><u>Deposits</u></b>			
31-Jan	Membership Dues for 2017 Season	\$400.00		31-Jan	Interest	\$0.47	
3-Jan	Voiding check #2240 to FCC	\$135.00					
				Total:			
	Total:	\$535.00		<b>END BALANCE 1/31/17</b>		\$27,517.26	
<b><u>EXPENSES</u></b>							
			Check #				
25-Jan	HughesNet	\$310.95	AutoDebit				
30-Jan	GoDaddy	\$14.99	AutoDebit				
3-Jan	FCC	\$335.00	AutoDebit				
				<b>Building Fund BB&amp;T</b>			
<b>BALANCE 1/1/17</b>				<b>BALANCE 1/1/17</b>		\$2,042.46	
<b><u>EXPENSES</u></b>				<b><u>Deposits</u></b>			
				31-Jan	Interest	\$0.03	
				Total:			
	Total:	\$660.94		<b>END BALANCE 1/31/17</b>		\$2,042.49	
<b>END BALANCE 1/31/17</b>		\$41,691.85					