

Gulf Coast Writers Association

Revenue-Expense Report for Period

August 1, 2014 - August 31, 2014

| | | | |
|--|--------------------|-----------|-------------------|
| Beginning Balance @ Bank August 1 | | \$ | 11,740.67 |
| Revenues | | | |
| Dues Collected | | \$ | 232.50 |
| Dues Collected thru Paypal | | | |
| Contest entry fees | | | |
| Special project fees | | | |
| Misc. Monies Collected | | | |
| Dues | | | |
| Guests | | | |
| Total Revenues Collected | | \$ | 232.50 |
| Total Monies Before Expenses | | \$ | 11,973.17 |
| Expenses | | | |
| Webmaster Cost | ck#1803 | \$ | (175.00) |
| Website Expenses | | | |
| Facilities | ck #1801 | \$ | (120.00) |
| Food and Drinks for Members Meeting | ck #1797 | \$ | (12.99) |
| Supplies | | \$ | (23.32) |
| Insurance | | | |
| Food for Speakers | | | |
| Printing Supplies for Membership | | | |
| Speaker Gas & Supplies | | \$ | (30.32) |
| Room for Speakers | ck #1795 | \$ | (87.69) |
| Mail Cost for Contest | | | |
| Contest | | | |
| Name Tags | | | |
| Checks and Deposit slips ordered | | | |
| Mailbox yearly rental payment | | | |
| Reserve Tables @ Lee Civic Center | ck #1805 | \$ | (575.00) |
| Total Expenditures for August | | \$ | (1,024.32) |
| Beginning Balance @ Bank August 1 | | \$ | 11,740.67 |
| Income | | \$ | 232.50 |
| Expenditures | | \$ | (1,024.32) |
| | Bank Balance | \$ | 10,948.85 |
| | Outstanding Checks | | |
| | Petty Cash | \$ | 90.00 |
| Total Balance | | \$ | 11,038.85 |