Revenue-Expense Report for Period	d	6/1/2016	to	5/31/2017	
Estimated & Actual Expenses		Budget	Actual	Difference	
Total Balance Jun-01-2016			\$10,752.78		
1) General Administration		\$1,011.00	\$1,077.29	(\$66.29)	
2) Facilities		\$1,710.00	\$1,330.00	\$380.00	
3) Web Costs		\$2,200.00	\$921.69	\$1,278.31	
4) Communications		\$800.00	\$0.00	\$800.00	
5) Programs/Speakers		\$2,750.00	\$1,604.64	\$1,145.36	
6) Special Projects		\$1,435.00	\$1,503.61	(\$68.61)	
7) Membership		\$500.00	\$265.12	\$234.88	
8) Professional Associations		\$300.00	\$125.00	\$175.00	
9) Donations and Grants		\$100.00	\$0.00	\$100.00	
10) Capital Outlay		\$600.00	\$0.00	\$600.00	
Total Expen	ses	\$11,406.00	\$6,827.35	\$4,578.65	
Estimated & Actual Revenue					
11) New Member Dues		\$2,400.00	\$398.82	(\$2,001.18)	
12) Membership Renewal Dues		\$6,750.00	\$3,668.76	(\$3,081.24)	
13) Meeting Fees (Guests)		\$110.00	\$100.00	(\$10.00)	
14) Raffles		\$0.00	\$0.00	\$0.00	
15) Donations		\$100.00	\$184.81	\$84.81	
16) Special Projects Fees		\$1,300.00	\$699.92	(\$600.08)	
17) Misc Revenue		\$100.00	\$74.00	(\$26.00)	
				_	
Total Reve	nue	\$10,760.00	\$5,126.31	(\$5,633.69)	
Surplus/(Loss)Year To D		(\$1,701.04)			
Cash Balance May-31-2017			\$9,051.74		

REVENUE		GULF COA	AST WRITER	RS ASSOCI	ATION -	6/1/2016	5/31/2017			
					Sources of					
		New Mbr.	Renewal	Meeting	Raffle		Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	Tick.Sales	and Gifts	Fees	Revenue	& Notes	
06/27/16	\$50.00		\$40.00	\$10.00						\$50.00
07/12/16	\$5.00		From petty of	cash to cove	er check #190	08		\$5.00		\$5.00
07/13/16	\$183.19					\$183.19				\$183.19
08/15/16	\$130.00	\$120.00		\$10.00						\$130.00
09/19/16	\$69.00		Reimbursm	ent from me	ember			\$69.00		\$69.00
09/29/16	\$120.00	\$80.00	\$40.00							\$120.00
10/04/16	\$203.58	\$38.82	\$164.76						Paypal	\$203.58
10/12/16	\$20.00						\$20.00		Writing contest	\$20.00
10/20/16	\$200.00	\$40.00	\$160.00							\$200.00
11/22/16	\$203.88		\$203.88							\$203.88
11/23/16	\$210.00		\$160.00	\$5.00			\$45.00	Writing conte	est	\$210.00
12/12/16	\$280.32		\$203.88		Paypal trans	fer	\$76.44	Writing conte	est	\$280.32
12/13/16	\$95.00						\$95.00	Writing conte	est	\$95.00
12/14/17	\$70.00						\$70.00	Writing conte	est	\$70.00
01/13/17	\$630.44		\$600.96				\$29.48	Writing conte	est	\$630.44
01/20/17	\$844.00		\$480.00				\$364.00	contest \$214	; read fest tbls \$150	\$844.00
01/27/17	\$615.00	\$80.00	\$520.00	\$15.00						\$615.00
03/15/17	\$155.28		\$155.28		Paypal trans	fer				\$155.28
03/20/17	\$135.00		\$120.00	\$15.00						\$135.00
03/30/17	\$531.62		\$490.00	\$40.00		\$1.62				\$531.62
05/15/17	\$375.00	\$40.00	\$330.00	\$5.00						\$375.00
	-									\$0.00
										\$0.00
TOTALS	\$5,126.31	\$398.82	\$3,668.76	\$100.00	\$0.00	\$184.81	\$699.92	\$74.00	\$5,126.31	\$5,126.31

EXPENSE	:0			GULF COAST	WRITERS A	ASSOCIATION	ON	6/1/2016	to	5/31/2017					
			_				Durnaga of	Evnences							
	Check		С	\$Amount	General		Purpose of Web		Programs	Special	Member-	Professional	Donations	Capital	Explanations
		Payee (omitted online)	Ľ	of Check	Admin	Facilities		nications			ship	Assoc.	and Grants	Outlay	& Notes
			Budg	get Amount>			\$2,200.00				\$500.00	\$300.00	\$100.00	\$600.00	\$11,406.00
06/18/16	1905			\$73.16					\$73.16		\$5.20 wate	r, 67.96 coffe	ee, inv#12403	1 May gen n	neeting
03/01/16				Check issued of			aid previous	fiscal year							
06/18/16	1907 1908			Check used ou \$5.00	t of sequence \$5.00	ce, voided									Observation most at the annual and
06/18/16			_	\$120.00	φ3.00	\$120.00									Change for guest at June meeting June General Meeting
07/15/16				\$350.00		¥ 1.20.00	\$350.00								May and June web adiministration
07/16/16	1911			\$148.37					\$148.37						7/15 gen meeting reimbursment for supples
07/16/16	1912			\$120.00		\$120.00			# 400.00	0					July General Meeting
07/16/16 07/18/16	debit debit			\$132.09 \$160.04	\$160.04				\$132.09	Outstanding	g DIII				Lodging for Donald Platt (speaker prev. FY) Flowers for Russ Miller funeral
07/18/16	debit			\$50.00	ψ100.04					\$50.00					Table at Fall for the Arts
07/20/16	1913			\$67.96					\$67.96						Coffee service June General Meeting inv 124125
07/25/16				\$160.00											Donation on behalf of Dick Miller (funeral)
08/04/16 08/12/16	1915 1916		_	\$441.00 \$146.28	\$441.00				\$146.28						Insurance through Brown & Brown
08/20/16	1917			\$7.20					\$7.20						Copies for Sept. mtg. distributed Aug. mtg. Copies for Aug. mtg.
08/20/16				\$120.00		\$120.00			ψ <u>L</u> 0						August General Meeting
09/17/16	1919			\$73.46					\$73.46	inv. #12418	5, water for	mtng.			Sept. General Meeting
09/17/16	1920			\$120.00		\$120.00									Sept. General Meeting
09/28/16 09/28/16			_	\$130.00	\$130.00		\$350.00	July and A	iguet wob or	neulting					P.O. Box
10/15/16	1922		+	\$350.00 \$52.91			φυυυ.υυ	July and Au	iguai Web CC	n autully	\$52.91				Reimbursement for photocopies
10/15/16	1924			\$88.45					\$88.45	inv. #12423		offee for mtr	ng.		
10/15/16	1925			\$120.00		\$120.00									Oct. General Meeting
10/17/16				\$262.00					\$262.00	Reimburse	for travel, s	peaker, Sept	. mtng.		
11/22/16 11/25/16	1927 1928			\$143.92 \$250.00		\$250.00			\$143.92	invoice nos	. 124351, 12	24289, Oct. 8	Nov. meeting	js –	November General Meeting
12/15/16			_	\$300.00		\$250.00				\$300.00					Two tables at Reading Festival
01/21/17	1929			\$5.07					\$5.07	φουσ.σσ					Coffee cups general meeting
01/21/17	1930			\$29.00					\$29.00						Coffee genral meeting
01/21/17	1931			\$120.00		\$120.00			***						Fellowship Hall Jan. general meeting
01/25/17 01/30/17	1932 1933			\$35.00 \$182.76					\$35.00		\$182.76				Coffee service general meeting Brochures
02/07/17	1934			\$125.00							φ102.70	\$125.00			Annual membership. Was due Nov. 2016
02/23/17				\$100.00						\$100.00					Writing contest 1st prize children's fiction
02/23/17	1936			\$100.00						\$100.00					Writing contest 1st prize fiction
02/23/17	1937			\$50.00						\$50.00					Writing contest 2nd prize fiction
02/23/17 02/23/17	1938 1939			\$25.00 \$100.00						\$25.00 \$100.00					Writing contest 3rd prize fiction Writing contest 1st prize nonfiction
02/23/17	1940			\$50.00						\$50.00					Writing contest 2nd prize nonfiction
02/23/17	1941			\$25.00						\$25.00					Writing contest 3rd prize nonfiction
02/23/17	1942			\$100.00						\$100.00					Writing contest 1st prize poetry
02/23/17	1943 1944			\$50.00 \$25.00						\$50.00 \$25.00					Writing contest 2nd prize poetry
02/25/17	1945			\$100.00						\$100.00					Writing contest 3rd prize poetry Jazz trio awards ceremony
02/25/17	1946			\$100.00						\$100.00					Jazz trio awards ceremony
02/25/17	1947			\$100.00						\$100.00					jazz trio awards ceremony
02/25/17	1948		_	\$29.45					#05.00		\$29.45				Office supplies
03/14/17 03/25/17	1949 1950		+	\$35.00 \$35.00					\$35.00 \$35.00						Coffee service general meeting Feb. Coffee service general meeting March
03/25/17	1950			\$228.61					ψ33.00	\$228.61					Supplies for writing contest
03/25/17	1952			\$120.00		\$120.00									Fellowship Hall March meeting
03/27/17	debit			\$14.96			***		\$14.96						Lunch for speaker Irene Smith March meeting
04/14/17 04/14/17	debit debit		+	\$2.60 \$51.21			\$2.60 \$51.21								Item# 190055 Web Hosting Add-On Resources
04/14/17	debit		-	\$51.21 \$167.88			\$51.21 \$167.88								Item# 649150 Site Backup and Restore-cPanel Item# 32077 Deluxe Linux Hosting Renewal
04/15/17	1953		\dashv	\$74.59			ψ.01.00		\$74.59						Coffee supplies and service April general mtg.
04/15/17	1954			\$75.00					\$75.00						Speaker's stipend April general meeting
04/15/17	1955		_ [_	\$120.00	004.5-	\$120.00									Fellowship Hall April general meeting
05/01/17 05/18/17	debit		-	\$61.25 \$120.00	\$61.25 \$120.00										Florida non-profit report
05/18/17	debit 1956		+	\$120.00 \$120.00	φ1∠U.UU	\$120.00									Old bank statements for IRS 990-EZ Fellowship Hall May general meeting
05/19/17	1957		+	\$9.95		¥120.00			\$9.95						Water for May general meeting
05/19/17	1958			\$109.89					\$109.89						Hotel for May general meeting speaker
05/19/17	1959			\$38.29					\$38.29						Coffee service and creamer May gen. Meeting
			\perp												
				 											
			+												
				\$6,827.35	\$1,077.29	\$1,330.00	\$921.69	\$0.00	\$1,604.64	\$1,503.61	\$265.12	\$125.00	\$0.00	\$0.00	\$6,827.35

PETTY (CASH TRANSACTIONS				
	for Period -	6/1/2016	to	5/31/2017	
					Petty Cash
Date	Transaction	Check #	Cash IN	Cash OUT	Balance
6/1/2016	Balance Brought Forward (corrected 9/3	30)			\$30.00
8/20/2016	1 new member 1 visitor (not entered in r	ev. sheet)	\$45.00		\$75.00
		\$40.00		\$115.00	

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June-01-2016	
Remarks	Budget
POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,011.00
Zion Luth @ \$120, Cov @ \$250, Alli @ \$250	\$1,710.00
	\$2,200.00
	\$800.00
Speaker fee, speaker lunch, mtng snacks	\$2,750.00
Writing Contest, workshops, other projects	\$1,435.00
	\$500.00
	\$300.00
	\$100.00
Durable equipment	\$600.00
Total	\$11,406.00
	\$2,400.00
	\$6,750.00
	\$110.00
	\$0.00
	\$100.00
	\$1,300.00
	\$100.00
Total	\$10,760.00
	POB, Ins, FL Corp fee, supl, prntng, Brd exp Zion Luth @ \$120, Cov @ \$250, Alli @ \$250 Speaker fee, speaker lunch, mtng snacks Writing Contest, workshops, other projects Durable equipment