

# Gulf Coast Writers Association

Revenue-Expense Report for Period December 1, 2014 - December 31, 2014

<b>Beginning Balance @ Bank December 1</b>		\$	<b>9,653.56</b>
<b>Revenues</b>			
Dues Collected for Membership		\$	90.00
Dues Collected for Contest		\$	250.00
Digital Workshop		\$	280.00
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
<b>Total Revenues Collected</b>		\$	<b>620.00</b>
<b>Total Monies Before Expenses</b>		\$	<b>10,273.56</b>
<b>Expenses</b>			
Webmaster Cost			
Website Expenses			
Facilities Zion Church			
Food and Drinks for Members Meeting			
Cups & Supplies			
Copies			
Food for Speakers	ck #1822	\$	(20.78)
Supplies for Membership			
Speaker Gas & Supplies			
Room for Speakers			
Contest	ck #1767	\$	(25.00)
Account Analysis Fee			
Returned Check ****			
Mailbox yearly rental payment			
<b>Total Expenditures for December</b>		\$	<b>(45.78)</b>
<b>Beginning Balance @ Bank December</b>		\$	<b>9,653.56</b>
Income		\$	620.00
Expenditures		\$	(45.78)
	Bank Balance	\$	10,227.78
	Outstanding Checks		
	Petty Cash	\$	20.00
<b>Total Balance</b>		\$	<b>10,247.78</b>