

# Gulf Coast Writers Association

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

<b>Beginning Balance @ Bank October 1</b>		<b>\$            10,080.76</b>
<b>Revenues</b>		
Dues Collected for Membership		\$            250.00
Dues Collected for Buckler tables		\$            195.00
Dues Collected for Arts tables		\$            22.50
Special project fees		
Misc. Monies Collected		
Dues		
Guests		
<b>Total Revenues Collected</b>		<b>\$            467.50</b>
<b>Total Monies Before Expenses</b>		<b>\$            10,548.26</b>
<b>Expenses</b>		
Webmaster Cost	ck #1813	\$            (175.00)
Website Expenses		
Facilities	ck #1809	\$            (120.00)
Food and Drinks for Members Meeting		
Cups & Supplies	ck #1814	\$            (45.89)
Insurance		
Food for Speakers		
Supplies for Membership		\$            (20.00)
Speaker Gas & Supplies		
Room for Speakers		
Mail Cost for Contest		
Account Analysis Fee		\$            (10.00)
Brochures	ck #1812	\$            (149.40)
Returned Check ****		
Mailbox yearly rental payment		
<b>Total Expenditures for October</b>		<b>\$            (520.29)</b>
<b>Beginning Balance @ Bank October</b>		<b>\$            10,080.76</b>
Income		\$            467.50
Expenditures		\$            (520.29)
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	Bank Balance	\$            10,027.97
	Outstanding Checks	
	Petty Cash	\$            20.00
<b>Total Balance</b>		<b>\$            10,047.97</b>