

Gulf Coast Writers Association

Revenue-Expense Report for Period January 1, 2015 to January 31, 2015

Beginning Balance @ Bank January 1		\$	10,227.78
Revenues			
Dues Collected for Membership		\$	1,818.20
Dues Collected for Contest		\$	445.00
Digital Workshop		\$	160.00
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
Total Revenues Collected		\$	2,423.20
Total Monies Before Expenses		\$	12,650.98
Expenses			
Webmaster Cost	ck #1823 & ck #1824	\$	(350.00)
Website Expenses			
Facilities Zion Church			
Food and Drinks for Members Meeting	ck #1827	\$	(14.38)
Workshop	ck #1829	\$	(290.00)
Copies			
Food for Speakers			
Supplies for Membership	ck #1826 & ATM	\$	(106.53)
Speaker Gas & Supplies			
Room for Speakers			
Contest			
Returned Check Fee		\$	(12.50)
Returned Check ****		\$	(40.00)
Mailbox yearly rental payment			
Total Expenditures for January		\$	(813.41)
Beginning Balance @ Bank January		\$	10,227.78
Income		\$	2,423.20
Expenditures		\$	(813.41)
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	Bank Balance	\$	11,837.57
	Outstanding Checks		
	Petty Cash	\$	20.00
Total Balance		\$	11,857.57