

# Gulf Coast Writers Association

Revenue-Expense Report for Period June 1, 2014 - June 30, 2014

<b>Beginning Balance @ Bank June 1</b>		\$	<b>12,092.94</b>
<b>Revenues</b>			
Dues Collected		\$	126.24
Dues Collected thru Paypal			
Contest entry fees			
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
<b>Total Revenues Collected</b>		\$	<b>126.24</b>
<b>Total Monies Before Expenses</b>		\$	<b>12,219.18</b>
<b>Expenses</b>			
Webmaster Cost			
Website Expenses			
Facilities	ck #1787	\$	(120.00)
Food and Drinks for Members Meeting	ck #1789 & 1791	\$	(162.50)
Supplies	ck #1790	\$	(85.49)
Insurance			
Food for Speakers			
Printing Supplies for Membership			
Speaker Gas & Supplies	ck #1792	\$	(88.77)
Room for Speakers			
Mail Cost for Contest			
Contest			
Account Analysis			
Checks and Deposit slips ordered			
Mailbox yearly rental payment			
Other Expenses			
<b>Total Expenditures for June</b>		\$	<b>(456.76)</b>
<b>Beginning Balance @ Bank June 1</b>		\$	<b>12,092.94</b>
Income		\$	126.24
Expenditures		\$	(456.76)
	Bank Balance	\$	11,762.42
	Outstanding Checks		
	Petty Cash	\$	90.00
<b>Total Balance</b>		\$	<b>11,852.42</b>