

# Gulf Coast Writers Association

Revenue-Expense Report for Period

February 1, 2014 - February 28, 2014

|  |           |                  |
|--|-----------|------------------|
| <b>Beginning Balance @ Bank February 1</b> | <b>\$</b> | <b>12,132.90</b> |
| <b>Revenues</b>                            |           |                  |
| Dues Collected                             | \$        | 1,640.00         |
| Meeting Fees                               |           |                  |
| Workshop fees                              |           |                  |
| Raffles                                    |           |                  |
| Product sales                              |           |                  |
| Contest entry fees                         |           |                  |
| Special project fees                       |           |                  |
| Misc. Monies Collected                     |           |                  |
| Dues                                       |           |                  |
| Guests                                     |           |                  |
| <b>Total Revenues Collected</b>            | <b>\$</b> | <b>1,640.00</b>  |
| <b>Total Monies Before Expenses</b>        | <b>\$</b> | <b>13,772.90</b> |
| <b>Expenses</b>                            |           |                  |
| Website                                    | \$        | (175.00)         |
| Facilities                                 | \$        | (120.00)         |
| Food and Drinks for Members Meeting        | \$        | (93.06)          |
| Insurance                                  |           |                  |
| Food for Speakers                          | \$        | (29.77)          |
| Printing Supplies for Membership           |           |                  |
| Gas for Speakers                           | \$        | (80.00)          |
| Room for Speakers                          | \$        | (120.00)         |
| Mail Cost for Contest                      |           |                  |
| Capital                                    |           |                  |
| Mailbox yearly rental payment              |           |                  |
| Other Expenses                             |           |                  |
| <b>Total Expenditures for February</b>     | <b>\$</b> | <b>(617.83)</b>  |
| <b>Beginning Balance @ Bank February 1</b> | <b>\$</b> | <b>12,132.90</b> |
| Income                                     | \$        | 1,640.00         |
| Expenditures                               | \$        | (617.83)         |
|  |           | <hr/>            |
| Bank Balance                               | \$        | 13,155.07        |
| Outstanding Checks                         |           |                  |
| Petty Cash                                 | \$        | 90.00            |
| <b>Total Balance</b>                       | <b>\$</b> | <b>13,245.07</b> |