

Gulf Coast Writers Association

Revenue-Expense Report for Period

March 1, 2014 - March 31, 2014

Beginning Balance @ Bank March 1	\$	13,155.07
Revenues		
Dues Collected	\$	575.00
Meeting Fees		
Contest entry fees		
Special project fees		
Misc. Monies Collected		
Dues		
Guests		
Total Revenues Collected	\$	575.00
Total Monies Before Expenses	\$	13,730.07
Expenses		
Website	\$	(187.19)
Facilities		
Food and Drinks for Members Meeting	\$	(100.29)
Insurance		
Food for Speakers		
Printing Supplies for Membership	\$	(72.58)
Gas for Speakers	\$	(35.65)
Room for Speakers	\$	(254.19)
Mail Cost for Contest	\$	(15.25)
Flowers	\$	(190.26)
Contest	\$	(162.93)
Capital		
Checks and Deposit slips ordered	\$	(64.83)
Mailbox yearly rental payment		
Returned Check	\$	(40.00)
Other Expenses		
Total Expenditures for March	\$	(1,123.17)
Beginning Balance @ Bank March 1	\$	13,155.07
Income	\$	575.00
Expenditures	\$	(1,123.17)
		<hr/>
Bank Balance	\$	12,606.90
Outstanding Checks		
Petty Cash	\$	90.00
Total Balance	\$	12,696.90