Treasurer's Report June 2017				
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
		71010.0		
Beginning balance 6/1/17		\$9,051.74		
1) General Administration	\$1,000.00	\$90.00	\$910.00	
2) Facilities	\$1,450.00	\$120.00	\$1,330.00	
3) Web Costs	\$237.00	\$0.00	\$237.00	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$110.00	\$2,510.00	
6) Special Projects	\$1,205.00	\$0.00	\$1,205.00	
7) Membership	\$200.00	\$21.20	\$178.80	
8) Professional Associations	\$125.00	\$0.00	\$125.00	
9) Donations and Grants	\$1.00	\$0.00	\$1.00	
10) Capital Outlay	\$1.00	\$0.00	\$1.00	
Year to Date Total Expenses	\$7,079.00	\$341.20	\$6,737.80	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$80.00	(\$360.00)	
12) Membership Renewal Dues	\$5,400.00	\$445.28	(\$4,954.72)	
13) Meeting Fees (Guests)	\$100.00	\$0.00	(\$100.00)	
14) Donations	\$100.00	\$0.00	(\$100.00)	
15) Special Projects Fees	\$900.00	\$0.00	(\$900.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$7,015.00	\$525.28	(\$6,489.72)	
Surplus/(Loss)Year To Date		\$184.08		
		Ţ1511 6		
Paginning Palance, June 1, 2017		¢0.054.74		
Beginning Balance June 1, 2017		\$9,051.74		
June Revenue		\$525.28		
June Expenses		\$341.20		
Cash Balance June 30, 2017		\$9,235.82		

REVENUE		GULF COA	ST WRITE	RS ASSOC	IATION -	6/1/2017	to	6/30/2017	
				Sources of	f Revenue				
		New Mbr.	Renewal	Meeting	Donations	Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
06/01/17	\$155.28		\$155.28					Paypal transfer	\$155.28
06/02/17	\$370.00	\$80.00	\$290.00						\$370.00
Total June	\$525.28								

EXPENSE	S			GULF COAST	WRITERS A	ASSOCIATI	ON	1/0/1900	to	1/0/1900					
							Purpose of	f Expenses							
	Check		С	\$Amount	General		Web	Commu-	Programs	Special	Member-	Professional	Donations	Capital	Explanations
Date	Number	Payee	L	of Check	Admin	Facilities	Costs	nications	Speakers	Projects	ship	Assoc.	and Grants	Outlay	& Notes
06/17/17	1960	Ben Feldman		\$75.00					\$75.00						Speaker's fee June general meeting
06/17/17	1961	Niel Nieman		\$35.00					\$35.00						Coffee service June general meeting
06/17/17	1962	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall June general meeting
06/19/17	debit	Office Depot		\$21.20							\$21.20				printing applications. 100 copies, double sided
06/20/17	debit	Acct Analysis Fee		\$90.00	\$90.00										Copies of old bank statements for IRS
		Total Expenses June 2017		\$341.20											

PETTY C	CASH TRANSACTIONS				
	for Period -	1/0/1900	to	1/0/1900	
					Petty Cash
Date	Transaction	Check #	Cash IN	Cash OUT	Balance
6/1/2017	Balance Forward from previous FY				\$115.00

Budget for Fiscal Year	- Beginning: June 1, 2017	
	,	
Estimated Expenses	Remarks	Budget
1) General Administration	POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,000.00
2) Facilities	Zion Luth @ \$120, Covenant @ \$250	\$1,450.00
3) Web Costs		\$237.00
4) Communications		\$240.00
5) Programs/Speakers	Speaker fee, speaker lunch, mtng snacks	\$2,620.00
6) Special Projects	Writing Contest, workshops, other projects	\$1,205.00
7) Membership		\$200.00
8) Professional Associations		\$125.00
9) Donations and Grants		\$1.00
10) Capital Outlay	Durable equipment	\$1.00
	Total	\$7,079.00
Estimated Revenue		
11) New Member Dues		\$440.00
12) Membership Renewal Dues		\$5,400.00
13) Meeting Fees (Guests)		\$100.00
14) Donations and Gifts		\$100.00
15) Special Projects Fees		\$900.00
16) Misc. Revenue		\$75.00
	Total	\$7,015.00
	Budget Surplus (Loss)	(\$64.00)

Gulf Coast Writers Association - Inventory								
as of	1/0/1900							
Item Description	Location	Responsibility	Cost					
Walking mic system	Gary McLouth	Spec Projects	\$184.00					
GCWA - Banner	Feeley	Spec Projects	unknown					
Coffee Urn - 52 cups	Jan Nieman	Programs	\$70.55					
Coffee Urn - 50 cup	Jan Nieman	Programs	\$71.53					
Treasurer - Storage chest	Michael Cole	Treasurer	\$10.00					
Hospitality - Storage chest	Zion Church	Programs	\$8.95					
Sign Holders 8 at \$8.99 ea	Feeley	Spec Projects	\$71.92					
Free Standing Banner	Bob McCarthy	Programs	\$454.90					
Presentation LCD Projector	Bob McCarthy	Programs	\$2,049.00					
Epson 1925W, serial # MAMF09	90319L							
Cables for LCD Projector	Bob?	Programs						
Tape Recorder	Ben Feldman							
Laptop	Michael Cole	Treasurer	\$300.00					
	Key:	As of 03/31/2013	Current					