

Gulf Coast Writers Association					
Revenue-Expense Report for Period	July 1, 2015 to July 31, 2015				
Beginning Balance @ Bank July 1			\$	12,860.62	
Revenues					
Dues Collected for Membership			\$	661.00	
Dues Collected for Contest					
Digital Workshop					
Special project fees					
Misc. Monies Collected					
Dues					
Guests					
Total Revenues Collected			\$	661.00	
Total Monies Before Expenses			\$	13,521.62	
Expenses					
Webmaster Cost					
Website Expenses					
Facilities Zion Church	ck #1860 & ck #1861		\$	(240.00)	
Food and Drinks for Members Meeting	ck #1866 & ck #1867		\$	(60.80)	
Facilities Presbyterian Church					
Copies Brochures					
Food for Speakers					
Supplies for Membership	ck #1863, 1864, 1865		\$	(258.93)	
Speaker Gas & Supplies	ck #1862		\$	(207.27)	
Speaker Expenses					
Contest Awards					
SW FL Reading Festival					
Postage					
Insurance dues					
Alliance of the Arts	Debit Card?		\$	(160.00)	
Total Expenditures for July			\$	(927.00)	
Beginning Balance @ Bank July			\$	12,860.62	
Income			\$	661.00	
Expenditures			\$	(927.00)	
	Bank Balance		\$	12,594.62	
	Outstanding Checks				
	Petty Cash		\$	-00	
Total Balance			\$	12,594.62	