

Treasurer's Report August 2017					
Estimated & Actual Expenses	Budget	Actual	Difference	Notes	
Beginning Balance 6/1/17		\$9,051.74			
1) General Administration	\$1,000.00	\$603.00	\$397.00		
2) Facilities	\$1,450.00	\$360.00	\$1,090.00		
3) Web Costs	\$237.00	\$83.88	\$153.12		
4) Communications	\$240.00	\$0.00	\$240.00		
5) Programs/Speakers	\$2,620.00	\$302.23	\$2,317.77		
6) Special Projects	\$1,205.00	\$0.00	\$1,205.00		
7) Membership	\$200.00	\$74.65	\$125.35		
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	\$1,423.76	\$5,655.24		
Estimated & Actual Revenue					
11) New Member Dues	\$440.00	\$240.00	(\$200.00)		
12) Membership Renewal Dues	\$5,400.00	\$774.10	(\$4,625.90)		
13) Meeting Fees (Guests)	\$100.00	\$0.00	(\$100.00)		
14) Donations	\$100.00	\$4.00	(\$96.00)		
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	\$1,018.10	(\$5,996.90)		
Surplus/(Loss)--Year To Date		(\$405.66)			
Beginning Balance August 1, 2017		\$9,298.34			
August Revenue		\$0.00			
August Expenses		\$652.26			
Cash Balance August 31, 2017		\$8,646.08			

REVENUE		GULF COAST WRITERS ASSOCIATION -				8/1/2017	to	8/31/2017	
				Sources of Revenue					
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbl Chk
									\$0.00
Total Aug	\$0.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION					8/1/2017	to	8/31/2017						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communica-tions	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
08/16/17	1969	Auto Owners Insurance		\$476.00	\$476.00										Annual insurance premium
08/19/17	1970	Bob McCarthy		\$5.00					\$5.00						Water for August general meeting
08/19/17	1971	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall August general meeting
08/19/17	1972	Niel Nieman		\$35.00					\$35.00						Coffee service August general meeting
08/19/17	debit	Ruby Tuesday		\$16.26					\$16.26						August speaker lunch
Individual Acct. Balances					\$397.00	\$1,090.00	\$153.12	\$240.00	\$2,317.77	\$1,205.00	\$125.35	\$125.00	\$1.00	\$1.00	
Total Expenses Aug. 2017				\$652.26											