

Treasurer's Report December 2017	12/1/2017	to	12/31/2017	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Beginning Balance 6/1/17		\$9,051.14		
1) General Administration	\$1,000.00	\$766.80	\$233.20	
2) Facilities	\$1,450.00	\$730.00	\$720.00	
3) Web Costs	\$237.00	\$96.85	\$140.15	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$872.68	\$1,747.32	
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	\$2,540.98	\$4,538.02	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$480.00	\$40.00	
12) Membership Renewal Dues	\$5,400.00	\$1,447.02	(\$3,952.98)	
13) Meeting Fees (Guests)	\$100.00	\$5.00	(\$95.00)	
14) Donations	\$100.00	\$11.00	(\$89.00)	
15) Special Projects Fees	\$900.00	\$130.00	(\$770.00)	
16) Misc Revenue	\$75.00	\$26.00	(\$49.00)	
Year to Date Total Revenue	\$7,015.00	\$2,099.02	(\$4,915.98)	
Surplus/(Loss)--Year To Date		(\$441.96)		
Beginning Balance November 30 2017		\$8,484.78		
December Revenue		\$125.00		
December Expenses		\$0.00		
Cash Balance Dec-31-2017		\$8,609.18		

REVENUE		GULF COAST WRITERS ASSOCI				12/1/2017	to	12/31/2017	
				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
12/22/17	\$125.00		\$40.00			\$85.00	Contest fees		\$125.00
									\$0.00
Total Dec.	\$125.00								

