

Treasurer's Report October 2017	10/1/2017	to	10/31/2017	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Beginning Balance 6/1/17		\$9,051.74		
1) General Administration	\$1,000.00	\$757.00	\$243.00	
2) Facilities	\$1,450.00	\$480.00	\$970.00	
3) Web Costs	\$237.00	\$96.85	\$140.15	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$428.49	\$2,191.51	
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	\$1,836.99	\$5,242.01	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$320.00	(\$120.00)	
12) Membership Renewal Dues	\$5,400.00	\$970.56	(\$4,429.44)	
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	\$26.00	(\$49.00)	
Year to Date Total Revenue	\$7,015.00	\$1,320.56	(\$5,694.44)	
Surplus/(Loss)--Year To Date		(\$516.43)		
Beginning Balance October 1, 2017		\$8,646.08		
October Revenue		\$302.46		
October Expenses		\$413.23		
Cash Balance October 31, 2017		\$8,535.31		

REVENUE		GULF COAST WRITERS ASSOCIATION -				10/1/2017	to	10/31/2017	
				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
10/05/17	\$106.00	\$80.00					\$26.00	4 guests, \$6 tip jar	\$106.00
10/18/17	\$116.46		\$116.46					Paypal transfer	\$116.46
10/19/17	\$80.00		\$80.00						\$80.00
Total Oct.	\$302.46								

EXPENSES		GULF COAST WRITERS ASSOCIATION					10/1/2017	to	10/31/2017						
							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
10/19/17	debit	USPS		\$154.00	\$154.00										PO Box renewal, includes \$22 late fee
10/21/17	debit	Ruby Tuesday		\$16.26					\$16.26						October Speaker lunch
10/21/17	1973	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall October general meeting
10/21/17	1974	Niel Nieman		\$35.00					\$35.00						Coffee service October general meeting
10/21/17	1975	Maryann Cypressy		\$75.00					\$75.00						October Speaker's honorarium
10/25/17	debit	Godaddy		\$12.97			\$12.97								Web Hosting Add-On Resources - Level 3
Individual Acct. Balances					\$243.00	\$970.00	\$140.15	\$240.00	\$2,191.51	\$1,205.00	\$125.35	\$125.00	\$1.00	\$1.00	
Total Expenses Oct. 2017				\$413.23											