Treasurer's Report September 2017				
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Estimated & Actual Expenses	Budget	Actual	Difference	ivoles
Beginning Balance 6/1/17		\$9,051.74		
		40,00111		
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 Expense	<b>s</b> \$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 Revenu	<b>e</b> \$7,015.00	\$1,018.10	(\$5,996.90)	
Surplus/(Loss)Year To Dat	е	(\$405.66)		
Beginning Balance September 1, 2017		\$8,646.08		
September Revenue		\$0.00		
September Expenses		\$0.00		
Cash Balance September 30, 2017		\$8,646.08		

REVENUE		GULF COA	ST WRITE	RS ASSOC	IATION -	9/1/2017	to	9/30/2017	
				Sources of	of Revenue				
		New Mbr.	Renewal	Meeting	Donations	Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
									\$0.00
Total Sep	\$0.00								

EXPENSES GULF COAST WRITERS ASSOCIATION					9/1/2017	to	9/30/2017							
						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
	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 Sept. 2017		\$0.00											