

Treasurer's Report March 2018	3/1/2018	to	3/31/2018	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Total Balance 6/1/17		\$9,051.14		
1) General Administration	\$1,000.00	\$832.45	\$167.55	
2) Facilities	\$1,450.00	\$1,090.00	\$360.00	
3) Web Costs	\$237.00	\$96.85	\$140.15	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$1,313.91	\$1,306.09	
6) Special Projects	\$1,205.00	\$72.22	\$1,132.78	
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	\$3,480.08	\$3,598.92	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$560.00	\$120.00	
12) Membership Renewal Dues	\$5,400.00	\$3,025.66	(\$2,374.34)	
13) Meeting Fees (Guests)	\$100.00	\$45.00	(\$55.00)	
14) Donations	\$100.00	\$26.50	(\$73.50)	
15) Special Projects Fees	\$900.00	\$966.81	\$66.81	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$7,015.00	\$4,623.97	(\$2,391.03)	
Surplus/(Loss)--Year To Date		\$1,143.89		
Beginning Balance March 1 2018		\$10,229.60		
March Revenue		\$390.50		
March Expenses		\$425.07		
Cash Balance Mar-31-2018		\$10,195.03		

REVENUE		GULF COAST WRITERS ASSOCI				3/1/2018	3/31/2018			
				Sources of Revenue						
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	DbI Chk	
03/15/18	\$390.50	\$80.00	\$290.00	\$15.00	\$5.50	Tips			\$390.50	
Total Mar.	\$390.50									

EXPENSES		GULF COAST WRITERS ASSOCIATION					3/1/2018	to	3/31/2018						
							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
03/06/18	1986	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall February general meeting
03/24/18	1987	Karen Benson		\$75.00					\$75.00						Honorarium March speaker
03/24/18	1988	Niel Nieman		\$110.07					\$110.07						Feb. and March coffee service and supplies
03/24/18	1989	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall March general meeting
		Total Expenses March 2018		\$425.07											