

Gulf Coast Writers Association

Revenue-Expense Report for Period November 1, 2014 - November 30, 2014

Beginning Balance @ Bank November 1		\$	10,027.97
Revenues			
Dues Collected for Membership		\$	440.00
Dues Collected for tables		\$	285.00
Dues Collected for Arts tables			
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
Total Revenues Collected		\$	725.00
Total Monies Before Expenses		\$	10,752.97
Expenses			
Webmaster Cost	ck #1818	\$	(175.00)
Website Expenses			
Facilities Zion Church (Oct)	ck #1815	\$	(120.00)
Facilities Unitarian Church (Nov)	ck #1821	\$	(150.00)
Food and Drinks for Members Meeting	ck #1819	\$	(94.60)
Cups & Supplies			
Copies	ck #1820	\$	(10.88)
Food for Speakers			
Supplies for Membership		\$	(101.74)
Speaker Gas & Supplies		\$	(23.20)
Room for Speakers			
Mail Cost for Contest			
Account Analysis Fee			
New Computer		\$	(423.99)
Returned Check ****			
Mailbox yearly rental payment			
Total Expenditures for November		\$	(1,099.41)
Beginning Balance @ Bank November		\$	10,027.97
Income		\$	725.00
Expenditures		\$	(1,099.41)
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Bank Balance		\$	9,653.56
Outstanding Checks			
Petty Cash		\$	20.00
Total Balance		\$	9,673.56