

# Gulf Coast Writers Association

Revenue-Expense Report for Period February 1, 2015 to February 28, 2015

<b>Beginning Balance @ Bank February 1</b>		\$	<b>11,837.57</b>
<b>Revenues</b>			
Dues Collected for Membership		\$	1,073.83
Dues Collected for Contest			
Digital Workshop			
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
<b>Total Revenues Collected</b>		\$	<b>1,073.83</b>
<b>Total Monies Before Expenses</b>		\$	<b>12,911.40</b>
<b>Expenses</b>			
Webmaster Cost	ck #1832	\$	(175.00)
Website Expenses			
Facilities Zion Church			
Food and Drinks for Members Meeting			
Workshop - SWFSC Digital Workshop	ck #1833	\$	(245.05)
Copies Brochures	ck #1834	\$	(65.30)
Food for Speakers			
Supplies for Membership			
Speaker Gas & Supplies			
Room for Speakers			
Contest			
SW FL Reading Festival	ck#1828	\$	(220.00)
Postage	ck #1825 & ck card	\$	(16.75)
Membership Condolences	ck card	\$	(92.93)
<b>Total Expenditures for February</b>		\$	<b>(815.03)</b>
<b>Beginning Balance @ Bank February</b>		\$	<b>11,837.57</b>
Income		\$	1,073.83
Expenditures		\$	(815.03)
	Bank Balance	\$	12,096.37
	Outstanding Checks		
	Petty Cash	\$	-
<b>Total Balance</b>		\$	<b>12,096.37</b>