

Gulf Coast Writers Association

Revenue-Expense Report for Period

April 1, 2014 - April 30, 2014

Beginning Balance @ Bank April 1	\$	12,606.90
Revenues		
Dues Collected	\$	558.00
Dues Collected thru Paypal	\$	213.66
Contest entry fees		
Special project fees		
Misc. Monies Collected	\$	12.00
Dues		
Guests		
Total Revenues Collected	\$	783.66
Total Monies Before Expenses	\$	13,390.56
Expenses		
Website	\$	-
Facilities	\$	(120.00)
Food and Drinks for Members Meeting		
Insurance		
Food for Speakers		
Printing Supplies for Membership	\$	(25.35)
Gas for Speakers		
Room for Speakers		
Mail Cost for Contest		
Cost @ Sunbiz.org	\$	(61.25)
Contest	\$	(360.00)
Account Analysis	\$	(10.00)
Checks and Deposit slips ordered		
Mailbox yearly rental payment		
Recorder for Meetings	\$	(68.87)
Other Expenses		
Total Expenditures for April	\$	(645.47)
Beginning Balance @ Bank April 1	\$	12,606.90
Income	\$	783.66
Expenditures	\$	(645.47)
		<hr/>
Bank Balance	\$	12,745.09
Outstanding Checks		
Petty Cash	\$	90.00
Total Balance	\$	12,835.09