

Gulf Coast Writers Association

Revenue-Expense Report for Period

September 1, 2014 - September 30, 2014

Beginning Balance @ Bank September 1		\$ 10,948.85
Revenues		
Dues Collected		\$ 636.32
Dues Collected thru Paypal		
Contest entry fees		
Special project fees		
Misc. Monies Collected		
Dues		
Guests		
Total Revenues Collected		\$ 636.32
Total Monies Before Expenses		\$ 11,585.17
Expenses		
Webmaster Cost	ck # 1808	\$ (175.00)
Website Expenses		
Facilities	ck # 1806	\$ (120.00)
Food and Drinks for Members Meeting	ck # 1811	\$ (21.28)
Supplies		
Insurance	Check	\$ (427.00)
Food for Speakers		
Printing Supplies for Membership	ck # 1810	\$ (81.87)
Speaker Gas & Supplies		\$ (26.26)
Room for Speakers		
Mail Cost for Contest		
Alliance for the Arts	ck# 1804	\$ (360.00)
Alliance for the Arts Membership	ck #1807	\$ (125.00)
Returned Check ****		\$ (40.00)
Mailbox yearly rental payment		\$ (128.00)
Reserve Tables @ Lee Civic Center		
Total Expenditures for September		\$ (1,504.41)
Beginning Balance @ Bank September		\$ 10,948.85
Income		\$ 636.32
Expenditures		\$ (1,504.41)
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	Bank Balance	\$ 10,080.76
	Outstanding Checks	
	Petty Cash	\$ 90.00
Total Balance		\$ 10,170.76