

Treasurer's Report July 2017					
Estimated & Actual Expenses	Budget	Actual	Difference	Notes	
Beginning Balance 6/1/17		\$9,051.74			
1) General Administration	\$1,000.00	\$127.00	\$873.00		
2) Facilities	\$1,450.00	\$240.00	\$1,210.00		
3) Web Costs	\$237.00	\$83.88	\$153.12		
4) Communications	\$240.00	\$0.00	\$240.00		
5) Programs/Speakers	\$2,620.00	\$245.97	\$2,374.03		
6) Special Projects	\$1,205.00	\$0.00	\$1,205.00		
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	\$771.50	\$6,307.50		
Estimated & Actual Revenue					
11) New Member Dues	\$440.00	\$240.00	(\$200.00)		
12) Membership Renewal Dues	\$5,400.00	\$774.10	(\$4,625.90)		
13) Meeting Fees (Guests)	\$100.00	\$0.00	(\$100.00)		
14) Donations	\$100.00	\$4.00	(\$96.00)		
15) Special Projects Fees	\$900.00	\$0.00	(\$900.00)		
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)		
Year to Date Total Revenue	\$7,015.00	\$1,018.10	(\$5,996.90)		
Surplus/(Loss)--Year To Date		\$246.60			
Beginning Balance July 1, 2017		\$9,235.82			
July Revenue		\$492.82			
July Expenses		\$430.30			
Cash Balance July 31, 2017		\$9,298.34			

REVENUE		GULF COAST WRITERS ASSOCIATION -				7/1/2017	to	7/31/2017	
				Sources of Revenue					
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbl Chk
07/03/17	\$253.00		\$250.00		\$3.00	Tips			\$253.00
07/11/17	\$38.82		\$38.82	Paypal					\$38.82
07/18/17	\$201.00	\$160.00	\$40.00		\$1.00	Tips			\$201.00
Total July	\$492.82								

EXPENSES		GULF COAST WRITERS ASSOCIATION					7/1/2017	to	7/31/2017						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communi-cations	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
07/15/17	debit	Ruby Tuesday		\$21.97					\$21.97						Lunch for July Speaker
07/15/17	1963	John Mills		\$75.00					\$75.00						July Speaker's honorarium
07/15/17	1964	Bob McCarthy		\$4.00					\$4.00						Water for July general meeting
07/15/17	1965	Irene Smith		\$53.45							\$53.45				Office supplies
07/15/17	1966	Stone Graphics		\$37.00	\$37.00										Officers' name tags
07/15/17	1967	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall July general meeting
07/15/17	1968	Niel Nieman		\$35.00					\$35.00						Coffee service July general meeting
07/20/17	debit	Godaddy		\$83.88			\$83.88								Antimalware for website
		Individual Acct. Balances			\$873.00	\$1,210.00	\$153.12	\$240.00	\$2,374.03	\$1,205.00	\$125.35	\$125.00	\$1.00	\$1.00	
		Total Expenses July 2017		\$430.30											