

<b>Treasurer's Report June 2017</b>					
<b>Estimated &amp; Actual Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Notes</b>	
Beginning balance 6/1/17		\$9,051.74			
1) General Administration	\$1,000.00	\$90.00	\$910.00		
2) Facilities	\$1,450.00	\$120.00	\$1,330.00		
3) Web Costs	\$237.00	\$0.00	\$237.00		
4) Communications	\$240.00	\$0.00	\$240.00		
5) Programs/Speakers	\$2,620.00	\$110.00	\$2,510.00		
6) Special Projects	\$1,205.00	\$0.00	\$1,205.00		
7) Membership	\$200.00	\$21.20	\$178.80		
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		
<b>Year to Date Total Expenses</b>	<b>\$7,079.00</b>	<b>\$341.20</b>	<b>\$6,737.80</b>		
<b>Estimated &amp; Actual Revenue</b>					
11) New Member Dues	\$440.00	\$80.00	(\$360.00)		
12) Membership Renewal Dues	\$5,400.00	\$445.28	(\$4,954.72)		
13) Meeting Fees (Guests)	\$100.00	\$0.00	(\$100.00)		
14) Donations	\$100.00	\$0.00	(\$100.00)		
15) Special Projects Fees	\$900.00	\$0.00	(\$900.00)		
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)		
<b>Year to Date Total Revenue</b>	<b>\$7,015.00</b>	<b>\$525.28</b>	<b>(\$6,489.72)</b>		
<b>Surplus/(Loss)--Year To Date</b>		<b>\$184.08</b>			
Beginning Balance June 1, 2017		\$9,051.74			
June Revenue		\$525.28			
June Expenses		\$341.20			
Cash Balance June 30, 2017		\$9,235.82			

REVENUE		GULF COAST WRITERS ASSOCIATION -				6/1/2017	to	6/30/2017	
				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
06/01/17	\$155.28		\$155.28					Paypal transfer	\$155.28
06/02/17	\$370.00	\$80.00	\$290.00						\$370.00
Total June	\$525.28								

EXPENSES		GULF COAST WRITERS ASSOCIATION					1/0/1900	to	1/0/1900						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communica-tions	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
06/17/17	1960	Ben Feldman		\$75.00					\$75.00						Speaker's fee June general meeting
06/17/17	1961	Niel Nieman		\$35.00					\$35.00						Coffee service June general meeting
06/17/17	1962	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall June general meeting
06/19/17	debit	Office Depot		\$21.20							\$21.20				printing applications. 100 copies, double sided
06/20/17	debit	Acct Analysis Fee		\$90.00	\$90.00										Copies of old bank statements for IRS
		Total Expenses June 2017		\$341.20											

<b>PETTY CASH TRANSACTIONS</b>						
	<b>for Period -</b>		<b>1/0/1900</b>	<b>to</b>	<b>1/0/1900</b>	
						<b>Petty Cash</b>
<b>Date</b>	<b>Transaction</b>	<b>Check #</b>	<b>Cash IN</b>	<b>Cash OUT</b>		<b>Balance</b>
6/1/2017	Balance Forward from previous FY					\$115.00

<b>Budget for Fiscal Year -- Beginning: June 1, 2017</b>		
<b>Estimated Expenses</b>	<b>Remarks</b>	<b>Budget</b>
1) General Administration	POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,000.00
2) Facilities	Zion Luth @ \$120, Covenant @ \$250	\$1,450.00
3) Web Costs		\$237.00
4) Communications		\$240.00
5) Programs/Speakers	Speaker fee, speaker lunch, mtng snacks	\$2,620.00
6) Special Projects	Writing Contest, workshops, other projects	\$1,205.00
7) Membership		\$200.00
8) Professional Associations		\$125.00
9) Donations and Grants		\$1.00
10) Capital Outlay	Durable equipment	\$1.00
	<b>Total</b>	<b>\$7,079.00</b>
<b>Estimated Revenue</b>		
11) New Member Dues		\$440.00
12) Membership Renewal Dues		\$5,400.00
13) Meeting Fees (Guests)		\$100.00
14) Donations and Gifts		\$100.00
15) Special Projects Fees		\$900.00
16) Misc. Revenue		\$75.00
	<b>Total</b>	<b>\$7,015.00</b>
	<b>Budget Surplus (Loss)</b>	<b>(\$64.00)</b>

