

<b>Treasurer's Report September 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	\$603.00	\$397.00	
2) Facilities	\$1,450.00	\$360.00	\$1,090.00	
3) Web Costs	\$237.00	\$83.88	\$153.12	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$302.23	\$2,317.77	
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	
<b>Year to Date Total Expenses</b>	<b>\$7,079.00</b>	<b>\$1,423.76</b>	<b>\$5,655.24</b>	
<b>Estimated &amp; Actual Revenue</b>				
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)	
<b>Year to Date Total Revenue</b>	<b>\$7,015.00</b>	<b>\$1,018.10</b>	<b>(\$5,996.90)</b>	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$405.66)</b>		
Beginning Balance September 1, 2017		\$8,646.08		
September Revenue		\$0.00		
September Expenses		\$0.00		
<b>Cash Balance September 30, 2017</b>		<b>\$8,646.08</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				9/1/2017	to	9/30/2017	
		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
									\$0.00
<b>Total Sep</b>	<b>\$0.00</b>								

