

Treasurer's Report January 2018		1/1/2018	to	1/31/2018	
Estimated & Actual Expenses		Budget	Actual	Difference	Notes
Beginning Balance 1/1/18			\$9,051.14		
1) General Administration		\$1,000.00	\$826.45	\$173.55	
2) Facilities		\$1,450.00	\$850.00	\$600.00	
3) Web Costs		\$237.00	\$96.85	\$140.15	
4) Communications		\$240.00	\$0.00	\$240.00	
5) Programs/Speakers		\$2,620.00	\$1,128.84	\$1,491.16	
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	\$2,976.79	\$4,102.21	
Estimated & Actual Revenue					
11) New Member Dues		\$440.00	\$480.00	\$40.00	
12) Membership Renewal Dues		\$5,400.00	\$2,599.94	(\$2,800.06)	
13) Meeting Fees (Guests)		\$100.00	\$30.00	(\$70.00)	
14) Donations		\$100.00	\$21.00	(\$79.00)	
15) Special Projects Fees		\$900.00	\$686.81	(\$213.19)	
16) Misc Revenue		\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue		\$7,015.00	\$3,817.75	(\$3,197.25)	
Surplus/(Loss)--Year To Date			\$840.96		
Beginning Balance Dec. 31 2017			\$8,609.18		
January Revenue			\$1,718.73		
January Expenses			\$435.81		
Cash Balance Jan-31-2018			\$9,892.10		

REVENUE		GULF COAST WRITERS ASSOCIATION				1/1/2018	1/31/2018			
				Sources of Revenue						
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbt Chk	
01/18/18	\$290.00		\$120.00			\$170.00	Contest fees		\$290.00	
01/18/18	\$299.73		\$232.92			\$66.81	Contest fees	Paypal transfer	\$299.73	
01/23/18	\$809.00		\$760.00	\$5.00	\$4.00	\$40.00	Contest fees		\$809.00	
01/31/18	\$320.00		\$40.00			\$280.00	Contest fees		\$320.00	
Total Jan.	\$1,718.73									

EXPENSES		GULF COAST WRITERS ASSOCIATION					1/1/2018	to	1/31/2018						
							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
01/20/18	1979	Niel Nieman		\$35.00					\$35.00						Coffee service January general meeting
01/23/18	1980	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall January genral meeting
01/30/18	1981	Hank Heitman		\$25.00	\$25.00										Name badges
01/30/18	1982	Jan Nieman		\$7.06					\$7.06						Coffee Mate for General Meetings
01/30/18	1983	Bob McCarthy		\$6.70	\$6.70										Postage
01/30/18	1984	Sharon Harrigan		\$214.10					\$214.10						Airfare reimbursment January speaker
01/31/18	debit	Deluxe Check		\$27.95	\$27.95										Checks
		Total Expenses Jan. 2018		\$435.81											