

Treasurer's Report February 2018	2/1/2018	to	2/28/2018	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Total Balance 6/1/17		\$9,051.14		
1) General Administration	\$1,000.00	\$832.45	\$167.55	
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	\$72.22	\$1,132.78	
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	\$3,055.01	\$4,023.99	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$480.00	\$40.00	
12) Membership Renewal Dues	\$5,400.00	\$2,735.66	(\$2,664.34)	
13) Meeting Fees (Guests)	\$100.00	\$30.00	(\$70.00)	
14) Donations	\$100.00	\$21.00	(\$79.00)	
15) Special Projects Fees	\$900.00	\$966.81	\$66.81	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$7,015.00	\$4,233.47	(\$2,781.53)	
Surplus/(Loss)--Year To Date		\$1,178.46		
Beginning Balance Feb. 1 2018		\$9,892.10		
February Revenue		\$415.72		
February Expenses		\$78.22		
Cash Balance Feb-28-2018		\$10,229.60		

REVENUE		GULF COAST WRITERS ASSOCI				2/1/2018	2/28/2018			
				Sources of Revenue						
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbi Chk	
02/12/18	\$135.72		\$135.72					Paypal transfer	\$135.72	
02/13/18	\$280.00					\$280.00	Contest fees		\$280.00	
Total Feb.	\$415.72									

EXPENSES		GULF COAST WRITERS ASSOCIATION					2/1/2018	to	2/28/2018						
							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
02/13/18	debit	USPS		\$7.25						\$7.25					Mail contest submissions to Artis Henderson
02/21/18	debit	Suntrust Bank		\$6.00	\$6.00										Account Analysis Fee
02/27/18	1985	Sloan Jordan		\$64.97						\$64.97					Writing contest expenses
		Total Expenses Feb. 2018		\$78.22											