

Treasurer's Report November 2017	11/1/2017	to	11/30/2017	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Beginning Balance 6/1/17		\$9,051.14		(\$.60) error correction 1/16/18
1) General Administration	\$1,000.00	\$766.80	\$233.20	
2) Facilities	\$1,450.00	\$730.00	\$720.00	
3) Web Costs	\$237.00	\$96.85	\$140.15	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$2,620.00	\$872.68	\$1,747.32	
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	\$2,540.98	\$4,538.02	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$480.00	\$40.00	
12) Membership Renewal Dues	\$5,400.00	\$1,407.02	(\$3,992.98)	
13) Meeting Fees (Guests)	\$100.00	\$5.00	(\$95.00)	
14) Donations	\$100.00	\$11.00	(\$89.00)	
15) Special Projects Fees	\$900.00	\$45.00	(\$855.00)	
16) Misc Revenue	\$75.00	\$26.00	(\$49.00)	
Year to Date Total Revenue	\$7,015.00	\$1,974.02	(\$5,040.98)	
Surplus/(Loss)--Year To Date		(\$566.96)		
Beginning Balance October 31, 2017		\$8,535.31		
November Revenue		\$653.46		
November Expenses		\$704.59		
Cash Balance November 30, 2017		\$8,484.18		

REVENUE		GULF COAST WRITERS ASSOCI				11/1/2017	to	11/30/2017		
					Sources of Revenue					
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbt	Chk
11/14/17	\$116.46		\$116.46					Paypal transfer	\$116.46	
11/14/17	\$168.00	\$40.00	\$120.00	\$5.00	\$3.00	Tips			\$168.00	
11/21/17	\$369.00	\$120.00	\$200.00		\$4.00	\$45.00	Contes fees		\$369.00	
									\$0.00	
Total Nov	\$653.46									

EXPENSES			GULF COAST WRITERS ASSOCIATION				11/1/2017	to	11/30/2017					
							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
11/18/17	1976	Bob McCarthy		\$5.60					\$5.00					
11/18/17	1977	Michael Homolka		\$439.19					\$439.19					
11/21/17	1978	Covenant Presbyterian Church		\$250.00		\$250.00								
11/24/17	debit	USPS		\$9.80	\$9.80									
		Total Expenses Nov. 2017		\$704.59										

Explanations
& Notes
Water for Nov. general meeting
Airfare reimbursement Nov. speaker
Meeting space Nov. general meeting
Postage stamps