

Treasurer's Report	1/1/2020	to	1/31/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/19		\$8,542.21		
1) General Administration	\$1,000.00	\$696.00	\$304.00	
2) Facilities	\$1,580.00	\$960.00	\$620.00	
3) Web Costs	\$2,500.00	\$1,563.87	\$936.13	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$638.85	\$661.15	
6) Special Projects	\$855.00	\$55.67	\$799.33	
7) Membership	\$200.00	\$96.25	\$103.75	
8) Professional Associations	\$1.00	\$0.00	\$1.00	
9) Donations and Grants	\$1.00	\$0.00	\$1.00	
10) Capital Outlay	\$500.00	\$0.00	\$500.00	
Year to Date Total Expenses	\$8,037.00	\$4,010.64	\$4,026.36	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$710.00	\$210.00	
12) Membership Renewal Dues	\$5,400.00	\$1,380.00	(\$4,020.00)	
13) Meeting Fees (Guests)	\$100.00	\$145.00	\$45.00	
14) Donations	\$100.00	\$66.91	(\$33.09)	
15) Special Projects Fees	\$900.00	\$170.00	(\$730.00)	
16) Misc Revenue	\$75.00	\$135.00	\$60.00	
Year to Date Total Revenue	\$7,075.00	\$2,606.91	(\$4,468.09)	
Surplus/(Loss)--Year To Date		(\$1,403.73)		
Beginning Balance Jan. 1 2020		\$6,454.30		
January Revenue		\$1,028.00		
January Expenses		\$343.82		
Cash Balance Jan-31-2020		\$7,138.48		

REVENUE		GULF COAST WRITERS ASSOCIATION				1/1/2020	1/31/2020			
					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	
01/02/20	\$115.00	\$40.00	\$40.00	\$35.00					\$115.00	
01/21/20	\$913.00		\$730.00	\$5.00	\$8.00	\$170.00		\$8 tips	\$913.00	
Total Jan.	\$1,028.00									

EXPENSES			GULF COAST WRITERS ASSOCIATION				1/1/2020	to	1/31/2020						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Commu- nications	Programs Speakers	Special Projects	Member- ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
01/02/20	fee	Paypal		\$4.33						\$1.33	\$3.00				Paypal transfer 01/02
01/14/20	2102	Loose Links		\$175.00			\$175.00								Web services Dec., inv. #1844
01/18/20	2103	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall December
01/18/20	2104	Niel Nieman		\$44.49					\$44.49						Coffee service Oct.; coffee cups
		Total Expenses Jan. 2020		\$343.82											