

Treasurer's Report	2/1/2019	to	2/28/2019	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/18		\$9,636.54		
1) General Administration	\$1,000.00	\$798.20	\$201.80	
2) Facilities	\$1,450.00	\$1,165.14	\$284.86	
3) Web Costs	\$937.00	\$569.38	\$367.62	
4) Communications	\$240.00	\$0.00	\$240.00	
5) Programs/Speakers	\$1,920.00	\$935.64	\$984.36	
6) Special Projects	\$1,205.00	\$7.99	\$1,197.01	
7) Membership	\$200.00	\$130.38	\$69.62	
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	\$3,606.73	\$3,472.27	
Estimated & Actual Revenue				
11) New Member Dues	\$440.00	\$206.24	(\$233.76)	
12) Membership Renewal Dues	\$5,400.00	\$2,051.58	(\$3,348.42)	
13) Meeting Fees (Guests)	\$100.00	\$60.00	(\$40.00)	
14) Donations	\$100.00	\$0.00	(\$100.00)	
15) Special Projects Fees	\$900.00	\$515.78	(\$384.22)	
16) Misc Revenue	\$75.00	\$1,608.65	\$1,533.65	
Year to Date Total Revenue	\$7,015.00	\$4,442.25	(\$2,572.75)	
Surplus/(Loss)--Year To Date		\$835.52		
Beginning Balance Feb. 1 2019		\$9,401.91		
February Revenue		\$1,510.98		
February Expenses		\$440.83		
Cash Balance Feb-28-2019		\$10,472.06		

REVENUE		GULF COAST WRITERS ASSOCIATION				2/1/2019	2/28/2019			
					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
02/07/19	\$412.05	\$126.24	\$194.10			\$91.71	contest	Paypal	\$412.05	
02/07/19	\$609.75		\$460.00	\$30.00		\$115.00	\$4.75	tips	\$609.75	
02/12/19	\$250.00					\$250.00		contest entries	\$250.00	
02/19/19	\$239.18	\$40.00	\$160.00	\$30.00			\$9.18	tips	\$239.18	
Total Feb.	\$1,510.98									

EXPENSES		GULF COAST WRITERS ASSOCIATION					2/1/2019	to	2/28/2019						
							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
02/12/19	2069	Sharmin McKenny		\$19.36							\$19.36				copies
02/12/19	2070	Judy Loose		\$175.00			\$175.00								January web services, inv. 1803
02/16/19	2071	Niel Nieman		\$51.47					\$51.47						\$40 Feb. coffee svc., 11.47 supplies
02/16/19	2072	Finnbar Corr		\$75.00					\$75.00						Speaker's honorarium February meeting
02/16/19	2073	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall February meeting
				Total Expenses Feb. 2019											

Budget for Fiscal Year -- Beginning:		
	February-01-2019	
Estimated Expenses	Remarks	Budget
1) General Administration	POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,000.00
2) Facilities	Zion Luth @ \$120, Covenant @ \$250	\$1,450.00
3) Web Costs		\$937.00
4) Communications		\$240.00
5) Programs/Speakers	Speaker fee, speaker lunch, mtng snacks	\$1,920.00
6) Special Projects	Writing Contest, workshops, other projects	\$1,205.00
7) Membership		\$200.00
8) Professional Associations		\$125.00
9) Donations and Grants		\$1.00
10) Capital Outlay	Durable equipment	\$1.00
	Total	\$7,079.00
Estimated Revenue		
11) New Member Dues		\$440.00
12) Membership Renewal Dues		\$5,400.00
13) Meeting Fees (Guests)		\$100.00
14) Donations and Gifts		\$100.00
15) Special Projects Fees		\$900.00
16) Misc. Revenue		\$75.00
	Total	\$7,015.00
	Budget Surplus (Loss)	(\$64.00)
Revised 3/10/19, moved \$700.00 from Programs/Speakers (5) to Web Costs (3)		