

Treasurer's Report	2/1/2020	to	2/29/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/19</b>		\$8,542.21		
1) General Administration	\$1,000.00	\$757.25	\$242.75	
2) Facilities	\$1,580.00	\$1,080.00	\$500.00	
3) Web Costs	\$2,500.00	\$1,738.87	\$761.13	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$771.17	\$528.83	
6) Special Projects	\$855.00	\$58.98	\$796.02	
7) Membership	\$200.00	\$103.83	\$96.17	
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	
<b>Year to Date Total Expenses</b>	<b>\$8,037.00</b>	<b>\$4,510.10</b>	<b>\$3,526.90</b>	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$950.00	\$450.00	
12) Membership Renewal Dues	\$5,400.00	\$1,740.00	(\$3,660.00)	
13) Meeting Fees (Guests)	\$100.00	\$150.00	\$50.00	
14) Donations	\$100.00	\$75.71	(\$24.29)	
15) Special Projects Fees	\$900.00	\$695.00	(\$205.00)	
16) Misc Revenue	\$75.00	\$135.00	\$60.00	
<b>Year to Date Total Revenue</b>	<b>\$7,075.00</b>	<b>\$3,745.71</b>	<b>(\$3,329.29)</b>	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$764.39)</b>		
Beginning Balance Feb. 1 2020		\$7,138.48		
February Revenue		\$1,138.80		
February Expenses		\$499.46		
<b>Cash Balance Feb-29-2020</b>		<b>\$7,777.82</b>		



EXPENSES		GULF COAST WRITERS ASSOCIATION					2/1/2020	to	2/29/2020							
							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	
02/04/20	fee	Paypal		\$10.89						\$3.31	\$7.58				Paypal transfer 2/4	
02/11/20	2105	Loose Links		\$175.00			\$175.00								Web services Jan. inv. #1846	
02/12/20	debit	Florida Dept. of State		\$61.25	\$61.25										Department of State 2020 Annual Report Filing	
02/15/20	2106	Niel Nieman		\$57.32					\$57.32						Feb. coffee service and supplies	
02/15/20	2107	Ronnie Waltar		\$75.00					\$75.00						February speaker's honorarium	
02/15/20	2108	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall January	
		<b>Total Expenses Feb. 2020</b>		<b>\$499.46</b>												