

GCWA Treasurer's Report	3/1/2020	to	3/31/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/19		\$8,542.21		
1) General Administration	\$1,000.00	\$757.25	\$242.75	
2) Facilities	\$1,580.00	\$1,139.99	\$440.01	
3) Web Costs	\$2,500.00	\$1,913.87	\$586.13	
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	\$106.19	\$93.81	
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	\$4,747.45	\$3,289.55	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$950.00	\$450.00	
12) Membership Renewal Dues	\$5,400.00	\$1,820.00	(\$3,580.00)	
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	
Year to Date Total Revenue	\$7,075.00	\$3,825.71	(\$3,249.29)	
Surplus/(Loss)--Year To Date		(\$921.74)		
Beginning Balance March 1 2020		\$7,777.82		
March Revenue		\$80.00		
March Expenses		\$237.35		
Cash Balance Mar-31-2020		\$7,620.47		

REVENUE		GULF COAST WRITERS ASSOCI				3/1/2020	3/31/2020			
				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	
03/03/20	\$80.00		\$80.00					Paypall transfer	\$80.00	
Total	\$80.00									

EXPENSES		GULF COAST WRITERS ASSOCIATION					3/1/2020	to	3/31/2020						
							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
03/03/20	fee	Paypal		\$2.36							\$2.36				Paypal transfer 3/3
03/25/20	2109	Irene Smith		\$59.99		\$59.99									Reimbursement for gift for Fairfield Inn staff
03/25/20	2110	Loose Links		\$175.00			\$175.00								Web services Feb. inv. #1851
		Total Expenses March 2020		\$237.35											