| GCWA Treasurer's Report | 4/1/2020 | to | 4/30/2020 |  |
| :---: | :---: | :---: | :---: | :---: |
| Estimated \& Actual Expenses | Budget | Actual | Difference | Notes |
| Bank Balance 6/1/19 |  | \$8,542.21 |  |  |
| 1) General Administration | \$1,000.00 | \$779.25 | \$220.75 |  |
| 2) Facilities | \$1,580.00 | \$1,139.99 | \$440.01 |  |
| 3) Web Costs | \$2,500.00 | \$2,088.87 | \$411.13 |  |
| 4) Communications | \$100.00 | \$0.00 | \$100.00 |  |
| 5) Programs/Speakers | \$1,300.00 | \$771.17 | \$528.83 |  |
| 6) Special Projects | \$855.00 | \$758.98 | \$96.02 |  |
| 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 | \$5,644.45 | \$2,392.55 |  |
| Estimated \& Actual Revenue |  |  |  |  |
| 11) New Member Dues | \$500.00 | \$950.00 | \$450.00 |  |
| 12) Membership Renewal Dues | \$5,400.00 | \$1,900.00 | (\$3,500.00) |  |
| 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 | \$3,905.71 | $(\$ 3,169.29)$ |  |
|  |  |  |  |  |
| Surplus/(Loss)--Year To Date |  | (\$1,738.74) |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Beginning Balance April 12020 |  | \$7,620.47 |  |  |
| April Revenue |  | \$80.00 |  |  |
| April Expenses |  | \$897.00 |  |  |
| Cash Balance Apr-30-2020 |  | \$6,803.47 |  |  |


| REVENUE |  | GULF COAST WRITERS ASSOCIATION - |  |  |  | 4/1/2020 | to | 4/30/2020 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Sources of Revenue |  |  |  |  |  |  |  |
|  |  | New Mbr. | Renewal | Meeting | Donations | Spec Proj | Misc. | Explanation | Dbl Chk |
| Date | Total Revenue | Dues | Dues | Fees | and Gifts | Fees | Revenue | \& Notes |  |
| 04/01/20 | \$80.00 |  | \$80.00 |  |  |  |  |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Total: | \$80.00 |  |  |  |  |  |  |  |  |


| EXPENSES |  |  |  | GULF COAST WRITERS ASSOCIATION |  |  |  | 4/1/2020 | to | 4/30/2020 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Purpose of Expenses |  |  |  |  |  |  |  |  |
|  | Check |  | C | \$Amount | General |  | Web | Commu- | Programs | Special | Member- | Professional | Donations | Capital | Explanations |
| Date | Number | Payee | L | of Check | Admin | Facilities | Costs | nications | Speakers | Projects | ship | Assoc. | and Grants | Outlay | \& Notes |
| 04/06/20 | 2111 | Loose Links |  | \$175.00 |  |  | \$175.00 |  |  |  |  |  |  |  | Web senvices March inv. \#1853 |
| 04/15/20 | 2112 | Melissa Panneton |  | \$100.00 |  |  |  |  |  | \$100.00 |  |  |  |  | Contest 1st place poetry |
| 04/15/20 | 2113 | Lynne Blackburn |  | \$50.00 |  |  |  |  |  | \$50.00 |  |  |  |  | Contest 2nd place poetry |
| 04/15/20 | 2114 | J. Bradley Burt |  | \$25.00 |  |  |  |  |  | \$25.00 |  |  |  |  | Contest 3rd place poetry |
| 04/15/20 | 2115 | Mara Fleischmann |  | \$100.00 |  |  |  |  |  | \$100.00 |  |  |  |  | Contest 1st place fiction |
| 04/15/20 | 2116 | Kristine Wruk |  | \$50.00 |  |  |  |  |  | \$50.00 |  |  |  |  | Contest 2nd place fiction |
| 04/15/20 | 2117 | Pauline Hayton |  | \$25.00 |  |  |  |  |  | \$25.00 |  |  |  |  | Contest 3rd place fiction |
| 04/15/20 | 2118 | Lorraine McCann |  | \$100.00 |  |  |  |  |  | \$100.00 |  |  |  |  | Contest 1st place nonfiction |
| 04/15/20 | 2119 | Mary Lou Williams |  | \$50.00 |  |  |  |  |  | \$50.00 |  |  |  |  | Contest 2nd place nonfiction |
| 04/15/20 | 2120 | Christie Zarria |  | \$25.00 |  |  |  |  |  | \$25.00 |  |  |  |  | Contest 3rd place nonicition |
| 04/15/20 | 2121 | Lynne Blackburn |  | \$100.00 |  |  |  |  |  | \$100.00 |  |  |  |  | Contest 1st place children's |
| 04/15/20 | 2122 | Andrew Conlyn |  | \$50.00 |  |  |  |  |  | \$50.00 |  |  |  |  | Contest 2nd place children's |
| 04/15/20 | 2123 | Nancy Leake |  | \$25.00 |  |  |  |  |  | \$25.00 |  |  |  |  | Contest 3rd place children's |
| 04/17/20 | debit | USPS |  | \$22.00 | \$22.00 |  |  |  |  |  |  |  |  |  | Postage stamps |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Total Expenses April 2020: |  | \$897.00 |  |  |  |  |  |  |  |  |  |  |  |

