

GCWA Treasurer's Report	4/1/2020	to	4/30/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/19</b>		\$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	
<b>Year to Date Total Expenses</b>	\$8,037.00	\$5,644.45	\$2,392.55	
<b>Estimated &amp; Actual Revenue</b>				
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	
<b>Year to Date Total Revenue</b>	\$7,075.00	\$3,905.71	(\$3,169.29)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$1,738.74)</b>		
Beginning Balance April 1 2020		\$7,620.47		
April Revenue		\$80.00		
April Expenses		\$897.00		
<b>Cash Balance Apr-30-2020</b>		<b>\$6,803.47</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				4/1/2020	to	4/30/2020	
				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
04/01/20	\$80.00		\$80.00						\$80.00
<b>Total:</b>	<b>\$80.00</b>								

