GCWA Treasurer's Report	4/1/2020	to	4/30/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
		42 - 12 - 1		
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 Expense	s \$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 Revenu	e \$7,075.00	\$3,905.71	(\$3,169.29)	
Surplus/(Loss)Year To Dat	е	(\$1,738.74)		
, , , , ,				
	+			
Beginning Balance April 1 2020	+	\$7,620.47		
April Revenue		\$80.00		
April Expenses		\$897.00		
Cash Balance Apr-30-2020		\$6,803.47		

REVENUE		GULF COA	ST WRITE	RS ASSOC	IATION -	4/1/2020	to	4/30/2020	
				Sources of	f 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 A	ASSOCIATIO	ON	4/1/2020	to	4/30/2020					
						Purpose of	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 services 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 nonfiction
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											