

| Treasurer's Report | 6/1/2019 | to | 6/30/2019 | |
|---------------------------------------|------------|-------------------|--------------|-------|
| Estimated & Actual Expenses | Budget | Actual | Difference | Notes |
| Bank Balance 6/1/19 | | \$8,542.21 | | |
| 1) General Administration | \$1,000.00 | \$0.00 | \$1,000.00 | |
| 2) Facilities | \$1,580.00 | \$360.00 | \$1,220.00 | |
| 3) Web Costs | \$2,500.00 | \$175.00 | \$2,325.00 | |
| 4) Communications | \$100.00 | \$0.00 | \$100.00 | |
| 5) Programs/Speakers | \$1,300.00 | \$75.00 | \$1,225.00 | |
| 6) Special Projects | \$855.00 | \$0.00 | \$855.00 | |
| 7) Membership | \$200.00 | \$0.00 | \$200.00 | |
| 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 | \$610.00 | \$7,427.00 | |
| Estimated & Actual Revenue | | | | |
| 11) New Member Dues | \$500.00 | \$50.00 | (\$450.00) | |
| 12) Membership Renewal Dues | \$5,400.00 | \$0.00 | (\$5,400.00) | |
| 13) Meeting Fees (Guests) | \$100.00 | \$50.00 | (\$50.00) | |
| 14) Donations | \$100.00 | \$23.16 | (\$76.84) | |
| 15) Special Projects Fees | \$900.00 | \$0.00 | (\$900.00) | |
| 16) Misc Revenue | \$75.00 | \$120.00 | \$45.00 | |
| Year to Date Total Revenue | \$7,075.00 | \$243.16 | (\$6,831.84) | |
| Surplus/(Loss)--Year To Date | | (\$366.84) | | |
| Beginning Balance June 1 2019 | | \$8,542.21 | | |
| June Revenue | | \$243.16 | | |
| June Expenses | | \$610.00 | | |
| Cash Balance Jun-30-2019 | | \$8,175.37 | | |

| REVENUE | | GULF COAST WRITERS ASSOCIATION | | | | 6/1/2019 | 6/30/2019 | | | |
|------------------|-----------------|--|--------------|--------------------|---------------------|----------------|---------------|---------------------|----------|----------|
| | | | | | | | | | | |
| | | | | Sources of Revenue | | | | | | |
| Date | Total Revenue | New Mbr. Dues | Renewal Dues | Meeting Fees | Donations and Gifts | Spec Proj Fees | Misc. Revenue | Explanation & Notes | Dbt Chk | |
| 06/11/19 | \$123.16 | \$50.00 | | \$50.00 | \$23.16 | tips | | | \$123.16 | |
| 06/25/19 | \$120.00 | Credit for January check to Zion, never deposited, #2068 | | | | | | \$120.00 | | \$120.00 |
| | | | | | | | | | | |
| Ttl. June | \$243.16 | | | | | | | | | |

| EXPENSES | | GULF COAST WRITERS ASSOCIATION | | | | | 6/1/2019 | to | 6/30/2019 | | | | | | | |
|----------|--------------|--------------------------------|-----|---------------------------------|---------------|------------|--|-----------------|-------------------|------------------|-------------|---------------------|----------------------|----------------|---------------------------|----------------------------------|
| | | | | | | | 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 | |
| 06/11/19 | 2025 | Loose Links | | \$175.00 | | | \$175.00 | | | | | | | | Web services May | |
| 06/15/19 | 2026 | Jill Jennings | | \$75.00 | | | | | \$75.00 | | | | | | June speaker's honorarium | |
| 06/25/19 | 2027 | Zion Lutheran Church | | \$360.00 | | \$360.00 | Original check for January was never deposited. #2068 1/19/19. See 2018-19 Operations Report | | | | | | | | | Felloship Hall Jan. May and June |
| | | | | Total Expenses June 2019 | | | \$610.00 | | | | | | | | | |