

Treasurer's Report		7/1/2019	to	7/31/2019	
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	\$480.00	\$1,100.00	
3) Web Costs		\$2,500.00	\$513.87	\$1,986.13	
4) Communications		\$100.00	\$0.00	\$100.00	
5) Programs/Speakers		\$1,300.00	\$265.06	\$1,034.94	
6) Special Projects		\$855.00	\$0.00	\$855.00	
7) Membership		\$200.00	\$1.18	\$198.82	
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	\$1,260.11	\$6,776.89	
Estimated & Actual Revenue					
11) New Member Dues		\$500.00	\$50.00	(\$450.00)	
12) Membership Renewal Dues		\$5,400.00	\$40.00	(\$5,360.00)	
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	\$283.16	(\$6,791.84)	
Surplus/(Loss)--Year To Date			(\$976.95)		
Beginning Balance July 1 2019			\$8,175.37		
July Revenue			\$40.00		
July Expenses			\$650.11		
Cash Balance Jul-31-2019			\$7,565.26		

REVENUE		GULF COAST WRITERS ASSOCIATION			7/1/2019	7/31/2019			
				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	
07/02/19	\$40.00		\$40.00	Paypal					\$40.00
Ttl. July	\$40.00								

EXPENSES			GULF COAST WRITERS ASSOCIATION				7/1/2019	to	7/31/2019						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communications	Programs Speakers	Special Projects	Membership	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
07/02/19	fee	Paypal		\$1.18							\$1.18				Paypal fee
07/16/19	2028	Loose Links		\$175.00			\$175.00								Web services June
07/20/19	2029	Niel Nieman		\$102.51					\$102.51						Coffee service and supplies
07/20/19	2030	Traci Bratcher		\$75.00					\$75.00						July speaker's honorarium
07/20/19	2081	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall July
07/20/19	2082	Niel Nieman		\$12.55					\$12.55						Coffee supplies
07/22/19	debit	Godaddy		\$83.88			\$83.88								Website Security Essential
07/26/19	debit	Godaddy		\$79.99			\$79.99								Standard SSL Renewal
		Total Expenses July 2019		\$650.11											