

Treasurer's Report		8/1/2019	to	8/31/2019	
Estimated & Actual Expenses		Budget	Actual	Difference	Notes
Bank Balance 6/1/19			\$8,542.21		
1) General Administration		\$1,000.00	\$522.00	\$478.00	
2) Facilities		\$1,580.00	\$600.00	\$980.00	
3) Web Costs		\$2,500.00	\$688.87	\$1,811.13	
4) Communications		\$100.00	\$0.00	\$100.00	
5) Programs/Speakers		\$1,300.00	\$297.44	\$1,002.56	
6) Special Projects		\$855.00	\$0.00	\$855.00	
7) Membership		\$200.00	\$53.68	\$146.32	
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	\$2,161.99	\$5,875.01	
Estimated & Actual Revenue					
11) New Member Dues		\$500.00	\$50.00	(\$450.00)	
12) Membership Renewal Dues		\$5,400.00	\$80.00	(\$5,320.00)	
13) Meeting Fees (Guests)		\$100.00	\$75.00	(\$25.00)	
14) Donations		\$100.00	\$38.91	(\$61.09)	
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	\$363.91	(\$6,711.09)	
Surplus/(Loss)--Year To Date			(\$1,798.08)		
Beginning Balance Aug. 1 2019			\$7,565.26		
August Revenue			\$80.75		
August Expenses			\$901.88		
Cash Balance Aug-31-2019			\$6,744.13		

REVENUE		GULF COAST WRITERS ASSOCIATION			8/1/2019	8/31/2019			
				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	
08/09/19	\$80.75		\$40.00	\$25.00	\$15.75	tips			\$80.75
Ttl. Aug.	\$80.75								

EXPENSES		GULF COAST WRITERS ASSOCIATION					8/1/2019	to	8/31/2019						
							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
08/13/19	debit	Auto Owners Insurance		\$522.00	\$522.00										Annual insurance premium
08/13/19	2083	Irene Smith		\$13.40					\$13.40						Reimbursement lunch for June speaker
08/13/19	2084	Loose Links		\$175.00			\$175.00								Web services July, Inv. # 1826
08/13/19	2085	Bob McCarthy		\$18.98					\$18.98						Reimbursement for laptop power adapter
08/14/19	withdrl	SunTrust		\$40.00							\$40.00				Deposited check returned
08/14/19	fee	SunTrust		\$12.50							\$12.50				Deposited check returned fee
08/17/19	2086	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall August
		Total Expenses August 2019		\$901.88											