

Treasurer's Report	9/1/2019	to	9/30/2019	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/19</b>		\$8,542.21		
1) General Administration	\$1,000.00	\$676.00	\$324.00	
2) Facilities	\$1,580.00	\$720.00	\$860.00	
3) Web Costs	\$2,500.00	\$863.87	\$1,636.13	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$390.96	\$909.04	
6) Special Projects	\$855.00	\$13.20	\$841.80	
7) Membership	\$200.00	\$57.22	\$142.78	
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	\$2,721.25	\$5,315.75	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$90.00	(\$410.00)	
12) Membership Renewal Dues	\$5,400.00	\$440.00	(\$4,960.00)	
13) Meeting Fees (Guests)	\$100.00	\$90.00	(\$10.00)	
14) Donations	\$100.00	\$38.91	(\$61.09)	
15) Special Projects Fees	\$900.00	\$0.00	(\$900.00)	
16) Misc Revenue	\$75.00	\$135.00	\$60.00	
<b>Year to Date Total Revenue</b>	\$7,075.00	\$793.91	(\$6,281.09)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$1,927.34)</b>		
Beginning Balance Sept. 1 2019		\$6,744.13		
September Revenue		\$430.00		
September Expenses		\$559.26		
<b>Cash Balance Sep-30-2019</b>		<b>\$6,614.87</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION				9/1/2019	9/30/2019			
					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	
09/19/19	\$310.00	\$40.00	\$240.00	\$15.00			\$15.00	tips	\$310.00	
09/03/19	\$80.00		\$80.00					Paypal transfer	\$80.00	
09/30/19	\$40.00		\$40.00					Paypal transfer	\$40.00	
<b>Ttl Sept</b>	<b>\$430.00</b>									

EXPENSES		GULF COAST WRITERS ASSOCIATION					9/1/2019	to	9/30/2019						
							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
09/03/19	fee	Paypal		\$2.36							\$2.36				Paypal fee for 2 membership payments
09/16/19	debit	USPS		\$154.00	\$154.00										PO Box
09/17/19	2087	Loose Links		\$175.00			\$175.00								Web services Aug., inv. #1828
09/21/19	2088	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall September
09/21/19	2089	Niel Nieman		\$80.00				\$80.00							Coffee service Aug. and Sept.
09/21/19	2090	Trish Wentling		\$13.20						\$13.20					Copies for writing contest
09/23/19	debit	Starz Italian Restaurant		\$13.52				\$13.52							Lunch for September speaker
09/30/19	fee	Paypal		\$1.18							\$1.18				Paypal fee for one membership payment
		<b>Total Expenses Sept. 2019</b>		<b>\$559.26</b>											