

Treasurer's Report	10/1/2019	to	10/31/2019	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/19		\$8,542.21		
1) General Administration	\$1,000.00	\$696.00	\$304.00	
2) Facilities	\$1,580.00	\$840.00	\$740.00	
3) Web Costs	\$2,500.00	\$1,038.87	\$1,461.13	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$519.36	\$780.64	
6) Special Projects	\$855.00	\$13.20	\$841.80	
7) Membership	\$200.00	\$87.35	\$112.65	
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	\$3,194.78	\$4,842.22	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$390.00	(\$110.00)	
12) Membership Renewal Dues	\$5,400.00	\$560.00	(\$4,840.00)	
13) Meeting Fees (Guests)	\$100.00	\$100.00	\$0.00	
14) Donations	\$100.00	\$58.91	(\$41.09)	
15) Special Projects Fees	\$900.00	\$0.00	(\$900.00)	
16) Misc Revenue	\$75.00	\$135.00	\$60.00	
Year to Date Total Revenue	\$7,075.00	\$1,243.91	(\$5,831.09)	
Surplus/(Loss)--Year To Date		(\$1,950.87)		
Beginning Balance Oct. 1 2019		\$6,614.87		
October Revenue		\$450.00		
October Expenses		\$473.53		
Cash Balance Oct-31-2019		\$6,591.34		

REVENUE		GULF COAST WRITERS ASSOCI.				10/1/2019	10/31/2019		
		Sources of Revenue							
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbl Chk
10/10/19	\$149.00	\$90.00	\$40.00	\$10.00	\$9.00	tips			\$149.00
10/29/19	\$301.00	\$210.00	\$80.00		\$11.00	tips			\$301.00
Total Oct.	\$450.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION						10/1/2019	to	10/31/2019					
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Commu- nications	Programs Speakers	Special Projects	Member- ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
10/15/19	2091	Void													Check voided because of error writing it
10/15/19	2092	Loose Links		\$175.00			\$175.00								Web services Sept., inv. #1833
10/15/19	2093	Laura Nonemaker		\$30.13							\$30.13				Folders and badges for new members
10/19/19	2094	Henry Heitmann		\$20.00	\$20.00										Name badges for officers
10/19/19	2095	Zion Lutheran Church		\$120.00		\$120.00									Fellowship Hall September
10/19/19	2096	Niel Mieman		\$40.00				\$40.00							Coffee service October
10/19/19	2097	Charley Valera		\$75.00				\$75.00							October speaker's honorarium
10/19/19	debit	Starz Italian Restaurant		\$13.40				\$13.40							Lunch for October speaker
		Total Expenses Oct. 2019		\$473.53											