

Treasurer's Report	11/1/2019	to	11/30/2019	
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	\$1,213.87	\$1,286.13	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$594.36	\$705.64	
6) Special Projects	\$855.00	\$54.34	\$800.66	
7) Membership	\$200.00	\$88.53	\$111.47	
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	\$3,487.10	\$4,549.90	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$510.00	\$10.00	
12) Membership Renewal Dues	\$5,400.00	\$610.00	(\$4,790.00)	
13) Meeting Fees (Guests)	\$100.00	\$105.00	\$5.00	
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	\$1,418.91	(\$5,656.09)	
Surplus/(Loss)--Year To Date		(\$2,068.19)		
Beginning Balance Nov. 1 2019		\$6,591.34		
November Revenue		\$175.00		
November Expenses		\$292.32		
Cash Balance Nov-30-2019		\$6,474.02		

REVENUE		GULF COAST WRITERS ASSOCI.				11/1/2019	11/30/2019		
		Sources of Revenue							
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	DbI Chk
11/01/20	\$40.00	\$40.00						Paypal transfer	\$40.00
11/21/19	\$135.00	\$80.00	\$50.00	\$5.00					\$135.00
Total Nov	\$175.00								

EXPENSES			GULF COAST WRITERS ASSOCIATION				11/1/2019	to	11/30/2019						
							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
11/01/19	fee	Paypal		\$1.18							\$1.18				Posted to Paypal 10/19; to bank 11/1
11/16/19	2098	Loose Links		\$175.00			\$175.00								Web services Oct., inv. #1835
11/16/19	2099	Trish Wentling		\$41.14						\$41.14					Copies and stamps for writing contest
11/16/19	2100	Anne Dalton		\$75.00					\$75.00						November speaker's honorarium
		Total Expenses Nov. 2019		\$292.32											