

GCWA Treasurer's Report	5/1/2020	to	5/31/2020	
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/19</b>		\$8,542.21		
1) General Administration	\$1,000.00	\$779.25	\$220.75	
2) Facilities	\$1,580.00	\$1,139.99	\$440.01	
3) Web Costs	\$2,500.00	\$2,377.75	\$122.25	
4) Communications	\$100.00	\$0.00	\$100.00	
5) Programs/Speakers	\$1,300.00	\$771.17	\$528.83	
6) Special Projects	\$855.00	\$787.54	\$67.46	
7) Membership	\$200.00	\$106.19	\$93.81	
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>	<b>\$8,037.00</b>	<b>\$5,961.89</b>	<b>\$2,075.11</b>	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$950.00	\$450.00	
12) Membership Renewal Dues	\$5,400.00	\$1,900.00	(\$3,500.00)	
13) Meeting Fees (Guests)	\$100.00	\$150.00	\$50.00	
14) Donations	\$100.00	\$75.71	(\$24.29)	
15) Special Projects Fees	\$900.00	\$695.00	(\$205.00)	
16) Misc Revenue	\$75.00	\$135.00	\$60.00	
<b>Year to Date Total Revenue</b>	<b>\$7,075.00</b>	<b>\$3,905.71</b>	<b>(\$3,169.29)</b>	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$2,056.18)</b>		
Beginning Balance May 1 2020		\$6,803.47		
May Revenue		\$0.00		
May Expenses		\$317.44		
<b>Cash Balance May-31-2020</b>		<b>\$6,486.03</b>		

REVENUE		GULF COAST WRITERS ASSOCI				5/1/2020	5/31/2020			
				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	
<b>Total:</b>	<b>\$0.00</b>									

EXPENSES		GULF COAST WRITERS ASSOCIATION					5/1/2020	to	5/31/2020						
							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
05/01/20	debit	Godaddy		\$101.94			\$101.94								Web hosting and web hosting add-on resources
05/01/20	debit	Godaddy		\$11.94			\$11.94								Website backup
05/12/20	2124	Patricia Wentling		\$28.56						\$28.56					Contest copies and postage
05/12/20	2125	Loose Links		\$175.00			\$175.00								Web services April inv. #1858
		Total Expenses May 2020:		\$317.44											