

Treasurer's Report for Period	6/1/2020	to	6/30/2020	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/20</b>		\$6,486.03		
1) General Administration	\$900.00	\$0.00	\$900.00	
2) Facilities	\$1,580.00	\$0.00	\$1,580.00	
3) Web Costs	\$1,600.00	\$175.00	\$1,425.00	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$350.00	\$0.00	\$350.00	
6) Special Projects	\$855.00	\$0.00	\$855.00	
7) Membership	\$150.00	\$0.00	\$150.00	
8) Professional Associations	\$1.00	\$0.00	\$1.00	
9) Donations and Grants	\$1.00	\$0.00	\$1.00	
10) Capital Outlay	\$1.00	\$0.00	\$1.00	
<b>Year to Date Total Expenses</b>	\$5,439.00	\$175.00	\$5,264.00	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$0.00	(\$500.00)	
12) Membership Renewal Dues	\$2,350.00	\$0.00	(\$2,350.00)	
13) Meeting Fees (Guests)	\$150.00	\$0.00	(\$150.00)	
14) Donations	\$75.00	\$0.00	(\$75.00)	
15) Special Projects Fees	\$700.00	\$0.00	(\$700.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
<b>Year to Date Total Revenue</b>	\$3,850.00	\$0.00	(\$3,850.00)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$175.00)</b>		
Beginning Balance June 1 2020		\$6,486.03		
June Revenue		\$0.00		
June Expenses		\$175.00		
<b>Cash Balance Jun-30-2020</b>		<b>\$6,311.03</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				6/1/2020	to	6/30/2020	
				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
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION					6/1/2020	to	6/30/2020						
							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
				<b>Budget Amount --&gt;</b>	\$900.00	\$1,580.00	\$1,600.00	\$1.00	\$350.00	\$855.00	\$150.00	\$1.00	\$1.00	\$1.00	<b>\$5,439.00</b>
06/27/20	2126	Loose Links		\$175.00			\$175.00								May web services, inv.# 1862
				<b>Total Expenses June 2020:</b>	<b>175.00</b>										