

Treasurer's Report	8/1/2020	to	8/31/2020	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 8/1/2020</b>		\$6,486.03		
1) General Administration	\$900.00	\$604.00	\$296.00	
2) Facilities	\$1,580.00	\$150.00	\$1,430.00	
3) Web Costs	\$1,600.00	\$438.87	\$1,161.13	
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	\$3.54	\$146.46	
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>Total Expenses</b>	\$5,439.00	\$1,196.41	\$4,242.59	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$40.00	(\$460.00)	
12) Membership Renewal Dues	\$2,350.00	\$360.00	(\$1,990.00)	
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>Total Revenue</b>	\$3,850.00	\$400.00	(\$3,450.00)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$796.41)</b>		
Beginning Balance Aug. 1 2020				
August Revenue				
August Expenses				
<b>Cash Balance Aug-31-2020</b>		<b>\$5,689.62</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				8/1/2020	to	8/31/2020	
				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
08/03/20	\$120.00	\$40.00	\$80.00					Paypal Transfer	\$120.00
08/07/20	\$280.00		\$280.00						\$280.00
									\$0.00
<b>TOTALS</b>	<b>\$400.00</b>	\$40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<b>Total Aug</b>	<b>\$400.00</b>								

EXPENSES		GULF COAST WRITERS ASSOCIATION					8/1/2020	to	8/31/2020						
							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
08/03/20	debit	Paypal		\$3.54							\$3.54				Paypal fee \$1.18 x 3
08/12/20	debit	Auto-Owners Insurance		\$604.00	\$604.00										Annual Insurance Premium
		<b>Total Expenses Aug. 2020</b>		<b>\$607.54</b>											