

Treasurer's Report	9/1/2020	to	9/30/2020	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/2020</b>		\$6,486.03		
1) General Administration	\$900.00	\$604.00	\$296.00	
2) Facilities	\$1,580.00	\$300.00	\$1,280.00	
3) Web Costs	\$1,600.00	\$638.87	\$961.13	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$350.00	\$75.00	\$275.00	
6) Special Projects	\$855.00	\$0.00	\$855.00	
7) Membership	\$150.00	\$7.30	\$142.70	
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	\$1,625.17	\$3,813.83	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$40.00	(\$460.00)	
12) Membership Renewal Dues	\$2,350.00	\$490.00	(\$1,860.00)	
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	\$530.00	(\$3,320.00)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$1,095.17)</b>		
Beginning Balance Sept. 1 2020		\$5,689.62		
Sept. Revenue		\$130.00		
Sept. Expenses		\$428.76		
<b>Cash Balance Sep-30-2020</b>		<b>\$5,390.86</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				9/1/2020	to	9/30/2020	
				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
09/03/20	\$130.00		\$130.00					Paypal transfer	\$130.00
<b>Total Sept</b>	<b>\$130.00</b>								

EXPENSES		GULF COAST WRITERS ASSOCIATION					9/1/2020	to	9/30/2020						
							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
09/03/20	debit	Paypal		\$3.76							\$3.76				Paypal fees
09/15/20	2129	Irene Smith		\$75.00		\$75.00									Aug. meeting space, SWFL Military Museum
09/15/20	2130	Loose Links		\$200.00			\$200.00								Jul. and Aug. web services, inv.#1872; #1879
09/19/20	2131	SWFL Military Museum		\$75.00		\$75.00									Sept. meeting space
09/19/20	2132	Jill Clark		\$75.00					\$75.00						Sept. speaker's honorarium
		<b>Total Expenses Sept. 2020</b>		<b>\$428.76</b>											