

Treasurer's Report	10/1/2020	to	10/31/2020	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/2020		\$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	\$738.87	\$861.13	
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	\$11.06	\$138.94	
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	
Year to Date Total Expenses	\$5,439.00	\$1,728.93	\$3,710.07	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$40.00	(\$460.00)	
12) Membership Renewal Dues	\$2,350.00	\$770.00	(\$1,580.00)	
13) Meeting Fees (Guests)	\$150.00	\$5.00	(\$145.00)	
14) Donations	\$75.00	\$0.00	(\$75.00)	
15) Special Projects Fees	\$700.00	\$10.00	(\$690.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$3,850.00	\$825.00	(\$3,025.00)	
Surplus/(Loss)--Year To Date		(\$903.93)		
Beginning Balance Oct. 1 2020		\$5,390.86		
Oct. Revenue		\$295.00		
Oct. Expenses		\$103.76		
Cash Balance Oct-31-2020		\$5,582.10		

REVENUE		GULF COAST WRITERS ASSOCIATION -				10/1/2020	to	10/31/2020	
				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
10/02/20	\$130.00		\$120.00			\$10.00		Paypal transfer	\$130.00
10/13/20	\$165.00		\$160.00	\$5.00					\$165.00
Total Oct.	\$295.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION					10/1/2020	to	#####							
							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	
09/28/20	2133	USPS													Check not deposited by USPS \$168.00	
10/02/20	fee	Paypal		\$3.76							\$3.76				Paypal fees	
10/13/20	2134	Loose Links		\$100.00			\$100.00								Sept. web services, inv.#1882	
		Total Expenses Oct. 2020		\$103.76												