

Treasurer's Report	11/1/2020	to	11/30/2020	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	\$618.95	\$281.05	
2) Facilities	\$1,580.00	\$300.00	\$1,280.00	
3) Web Costs	\$1,600.00	\$838.87	\$761.13	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$350.00	\$75.00	\$275.00	
6) Special Projects	\$855.00	\$0.52	\$854.48	
7) Membership	\$150.00	\$14.82	\$135.18	
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	\$1,848.16	\$3,590.84	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$90.00	(\$410.00)	
12) Membership Renewal Dues	\$2,350.00	\$850.00	(\$1,500.00)	
13) Meeting Fees (Guests)	\$150.00	\$5.00	(\$145.00)	
14) Donations	\$75.00	\$0.00	(\$75.00)	
15) Special Projects Fees	\$700.00	\$20.00	(\$680.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
<b>Year to Date Total Revenue</b>	\$3,850.00	\$965.00	(\$2,885.00)	
<b>Surplus/(Loss)--Year To Date</b>		<b>(\$883.16)</b>		
Beginning Balance Nov. 1 2020		\$5,582.10		
Nov. Revenue		\$140.00		
Nov. Expenses		\$119.23		
<b>Cash Balance Nov-30-2020</b>		<b>\$5,602.87</b>		

REVENUE		GULF COAST WRITERS ASSOCIATION -				11/1/2020	to	11/30/2020	
				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
11/02/20	\$140.00	\$50.00	\$80.00			\$10.00			\$140.00
<b>Total Nov</b>	<b>\$140.00</b>								

EXPENSES			GULF COAST WRITERS ASSOCIATION				11/1/2020	to	11/30/2020						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communi-cations	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
11/02/20	fee	Paypal		\$4.28						\$0.52	\$3.76				Paypal fees
11/17/20	2135	Void													Check voided for typo
11/17/20	2136	Loose Links		\$100.00			\$100.00								Oct. web services, inv.#1886
11/25/20	debit	Deluxe Check		\$14.95	\$14.95										Deposit slips
		<b>Total Expenses Nov. 2020</b>		<b>\$119.23</b>											