Treasurer's Report	12/1/2020	to	12/31/2020	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/2020		\$6,486.03		
			1	
General Administration	\$900.00	\$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	
Year to Date Total Expenses	\$5,439.00	\$1,848.16	\$3,590.84	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$210.00	(\$290.00)	
12) Membership Renewal Dues	\$2,350.00	\$1,020.00	(\$1,330.00)	
13) Meeting Fees (Guests)	\$150.00	\$5.00	(\$145.00)	
14) Donations	\$75.00	\$0.00	(\$75.00)	
15) Special Projects Fees	\$700.00	\$90.00	(\$610.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$3,850.00	\$1,325.00	(\$2,525.00)	
Surplus/(Loss)Year To Date)	(\$523.16)		
		(***)		
Beginning Balance Dec. 1 2020		\$5,602.87		
Dec. Revenue		\$360.00		
Dec. Expenses		\$0.00		
Cash Balance Dec-31-2020		\$5,962.87	1	

REVENUE		GULF COA	ST WRITE	RS ASSOC	IATION -	12/1/2020	to	12/31/2020	
				Sources of	f Revenue				
		New Mbr.	Renewal	Meeting	Donations	Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
12/03/20	\$360.00	\$120.00	\$170.00			\$70.00			\$360.00
Total Dec.	\$360.00								

EXPENS	ES		GULF COAST WRITERS ASSOCIATION					12/1/2020	to	########					
							Purpose of	Expenses							
	Check		С	\$Amount	General		Web	Commu-	Programs	Special	Member-	Professional	Donations	Capital	Explanations
Date	Number	Payee	L	of Check	Admin	Facilities	Costs	nications	Speakers	Projects	ship	Assoc.	and Grants	Outlay	& Notes
		Total Expenses Dec. 2020		\$0.00											