

Treasurer's Report	1/1/2021	to	1/31/2021	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	\$439.95	\$1,140.05	
3) Web Costs	\$1,600.00	\$1,038.87	\$561.13	
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	\$23.30	\$126.70	
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	
Year to Date Total Expenses	\$5,439.00	\$2,196.59	\$3,242.41	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$210.00	(\$290.00)	
12) Membership Renewal Dues	\$2,350.00	\$1,710.00	(\$640.00)	
13) Meeting Fees (Guests)	\$150.00	\$5.00	(\$145.00)	
14) Donations	\$75.00	\$1,100.00	\$1,025.00	
15) Special Projects Fees	\$700.00	\$125.00	(\$575.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$3,850.00	\$3,150.00	(\$700.00)	
Surplus/(Loss)--Year To Date		\$953.41		
Beginning Balance Jan. 1 2021		\$6,962.87		
Jan. Revenue		\$825.00		
Jan. Expenses		\$348.43		
Cash Balance Jan-31-2021		\$7,439.44		

REVENUE		GULF COAST WRITERS ASSOCIATION -				1/1/2021	to	1/31/2021	
				Sources of Revenue					
Date	Total Revenue	New Mbr. Dues	Renewal Dues	Meeting Fees	Donations and Gifts	Spec Proj Fees	Misc. Revenue	Explanation & Notes	Dbl Chk
01/04/21	\$290.00		\$290.00					Paypal transfer	\$290.00
01/26/21	\$535.00		\$400.00		\$100.00	\$35.00			\$535.00
Total Jan.	\$825.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION					1/1/2021	to	1/31/2021						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Commu-nications	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
01/04/21	fees	Paypal		\$8.48							\$8.48				Paypal fees
01/04/21	2137	Loose Links		\$200.00			\$200.00								Nov. and Dec. web services, inv. #1895
01/04/21	paypal	Zoom		\$74.95		\$74.95		This will not appear on bank statement because it was paid from Paypal							Zoom Standard Pro Annual discounted
01/05/21	debit	Tech Soup		\$65.00		\$65.00									Zoom Pro Plan Bundle 1 year subscription
		Total Expenses Jan. 2021		\$348.43											