

Treasurer's Report	2/1/2021	to	2/28/2021	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	\$439.95	\$1,140.05	
3) Web Costs	\$1,600.00	\$1,138.87	\$461.13	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$350.00	\$75.00	\$275.00	
6) Special Projects	\$855.00	\$40.27	\$814.73	
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	
<b>Total Expenses</b>	\$5,439.00	\$2,336.34	\$3,102.66	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$210.00	(\$290.00)	
12) Membership Renewal Dues	\$2,350.00	\$2,460.00	\$110.00	
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	\$300.00	(\$400.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
<b>Total Revenue</b>	\$3,850.00	\$4,075.00	\$225.00	
<b>Surplus/(Loss)--Year To Date</b>		<b>\$1,738.66</b>		
Beginning Balance Feb. 1 2021		\$7,439.44		
Feb. Revenue		\$925.00		
Feb. Expenses		\$139.75		
<b>Cash Balance Feb-28-2021</b>		<b>\$8,224.69</b>		

REVENUE	GULF COAST WRITERS ASSOCIATION -					2/1/2021	to	2/28/2021	
				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
02/01/21	\$305.00		\$290.00			\$15.00			\$305.00
02/02/21	\$620.00		\$460.00			\$160.00			\$620.00
<b>Total. Feb.</b>	<b>\$925.00</b>								

EXPENSES		GULF COAST WRITERS ASSOCIATION					2/1/2021	to	2/28/2021						
							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
02/22/21	2138	Loose Links		\$100.00			\$100.00								Jan. web services, inv. #1901
02/25/21	2139	Christie Zarria		\$39.75						\$39.75					Reimbursement postage for writing contest
				<b>Total Expenses Feb. 2021</b>			<b>\$139.75</b>								