

Treasurer's Report	3/1/2021	to	3/31/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/2020		\$6,486.03		
1) General Administration	\$900.00	\$682.70	\$217.30	
2) Facilities	\$1,580.00	\$439.95	\$1,140.05	
3) Web Costs	\$1,600.00	\$1,238.87	\$361.13	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$350.00	\$75.00	\$275.00	
6) Special Projects	\$855.00	\$42.67	\$812.33	
7) Membership	\$150.00	\$25.88	\$124.12	
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	\$2,505.07	\$2,933.93	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$210.00	(\$290.00)	
12) Membership Renewal Dues	\$2,350.00	\$2,730.00	\$380.00	
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	\$470.00	(\$230.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
Year to Date Total Revenue	\$3,850.00	\$4,515.00	\$665.00	
Surplus/(Loss)--Year To Date		\$2,009.93		
Beginning Balance March 1 2021		\$8,224.69		
March Revenue		\$440.00		
March Expenses		\$168.73		
Cash Balance Mar-31-2021		\$8,495.96		

REVENUE		GULF COAST WRITERS ASSOCIATION -				3/1/2021	to	3/31/2021	
				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
03/03/21	\$190.00		\$190.00						\$190.00
03/15/21	\$250.00		\$80.00			\$170.00			\$250.00
Total Mar.	\$440.00								

EXPENSES		GULF COAST WRITERS ASSOCIATION					3/1/2021	to	3/31/2021						
							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
03/01/21	debit	USPS		\$2.40						\$2.40					Postage
03/03/21	fees	Paypal		\$5.08	\$2.50						\$2.58				Paypal fees
03/04/21	debit	Florida Department of State		\$61.25	\$61.25										Annual report Florida non-profit
03/17/21	2140	Loose Links		\$100.00			\$100.00								Feb. web services, inv.# 1904
		Total Expenses March 2021		\$168.73											