Treasurer's Report	4/1/2021	to	4/30/2021	<b>Gulf Coast Writers Association</b>		
Estimated & Actual Expenses	Budget	Actual	Difference	Notes		
Bank Balance 6/1/2020		\$6,486.03				
General Administration	\$900.00	\$848.20	\$51.80			
2) Facilities	\$1,580.00	\$365.00	\$1,215.00			
3) Web Costs	\$1,600.00	\$1,338.87	\$261.13			
4) Communications	\$1.00	\$0.00	\$1.00			
5) Programs/Speakers	\$350.00	\$150.00	\$200.00			
6) Special Projects	\$855.00	\$792.15	\$62.85			
7) Membership	\$150.00	\$0.00	\$150.00			
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	\$3,494.22	\$1,944.78			
Estimated & Actual Revenue						
11) New Member Dues	\$500.00	\$202.18	(\$297.82)			
12) Membership Renewal Dues	\$2,350.00	\$2,515.08	\$165.08			
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	\$100.00	\$25.00			
Year to Date Total Revenue	\$3,850.00	\$4,392.26	\$542.26			
Surplus/(Loss)Year To Date		\$898.04				
		<u> </u>				
Beginning Balance April 1 2021		\$8,234.07				
April Revenue		\$0.00				
April Expenses		\$850.00				
Cash Balance Apr-30-2021		\$7,384.07	1			

REVENUE		GULF COA	ST WRITE	RS ASSOCI	ATION -	4/1/2021	to	4/30/2021	
				Sources of Revenue					
		New Mbr.	Renewal			Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
Total Apr.	\$0.00								

EXPENS	S			<b>GULF COAST</b>	WRITERS A	ASSOCIATI	ON	4/1/2021	to	4/30/2021					
							Purpose of	f Expenses							
	Check		С	\$Amount	General		Web	Commu-	<b>Programs</b>	Special	Member-	Professional	Donations	Capital	Explanations
Date	Number	Payee	L	of Check	Admin	Facilities	Costs	nications	Speakers	Projects	ship	Assoc.	and Grants	Outlay	& Notes
04/02/21	2141	Jeanne Meeks		\$100.00						\$100.00					Contest first place nonfiction
04/02/21		Geneva Kelly		\$50.00						\$50.00					Contest second place nonfiction
04/02/21		Alina Steele		\$25.00						\$25.00					Contest third place nonfiction
04/02/21	2144	Vic Larson		\$100.00						\$100.00					Contest first place fiction
04/02/21	2145	Carol Light		\$50.00						\$50.00					Contest second place fiction
04/02/21	2146	void													check voided for typo
04/02/21	2147	Patricia Mcanulty		\$25.00						\$25.00					Contest third place fiction
04/02/21	2148	Jeanette Batko		\$100.00						\$100.00					Contest first place poetry
04/02/21	2149	Maya Fleischmann		\$50.00						\$50.00					Contest second place poetry
04/02/21	2150	K. J. Boyd		\$100.00						\$100.00					Contest first place children's
04/02/21	2151	Miriah Julio		\$50.00						\$50.00					Contest second place children's
04/02/21	2152	Nancy Leake		\$25.00						\$25.00					Contest third place children's
04/02/21	2153	Christopher Kozlowski		\$25.00						\$25.00					Contest youth poetry
04/02/21	2154	Nishini Fernando		\$25.00						\$25.00					Contest youth nonfiction
04/02/21		Samadhi Salazar		\$25.00						\$25.00					Contest youth fiction
04/03/21	2156	Loose Links		\$100.00			\$100.00								March web services, invoice #1908
		Total Expenses April 2021		\$850.00											