

Treasurer's Report	4/1/2021	to	4/30/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/2020		\$6,486.03		
1) General Administration	\$900.00	\$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		
Beginning Balance April 1 2021		\$8,234.07		
April Revenue		\$0.00		
April Expenses		\$850.00		
Cash Balance Apr-30-2021		\$7,384.07		

REVENUE		GULF COAST WRITERS ASSOCIATION -				4/1/2021	to	4/30/2021	
				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
Total Apr.	\$0.00								

