

Treasurer's Report	6/1/2021	to	6/30/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
<b>Bank Balance 6/1/2021</b>		\$7,056.31		
1) General Administration	\$900.00	\$6.98	\$893.02	
2) Facilities	\$1,165.00	\$100.00	\$1,065.00	
3) Web Costs	\$1,600.00	\$100.00	\$1,500.00	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$875.00	\$75.00	\$800.00	
6) Special Projects	\$975.00	\$0.00	\$975.00	
7) Membership	\$50.00	\$0.00	\$50.00	
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	
<b>Year to Date Total Expenses</b>	\$5,569.00	\$281.98	\$5,287.02	
<b>Estimated &amp; Actual Revenue</b>				
11) New Member Dues	\$500.00	\$48.60	(\$451.40)	
12) Membership Renewal Dues	\$2,500.00	\$0.00	(\$2,500.00)	
13) Meeting Fees (Guests)	\$150.00	\$9.18	(\$140.82)	
14) Donations	\$75.00	\$0.00	(\$75.00)	
15) Special Projects Fees	\$975.00	\$0.00	(\$975.00)	
16) Misc Revenue	\$75.00	\$0.00	(\$75.00)	
<b>Year to Date Total Revenue</b>	\$4,275.00	\$57.78	(\$4,217.22)	
<b>Surplus/(Loss)--Year To Date</b>		(\$224.20)		
<b>Cash Balance Jun-30-2021</b>		\$6,832.11		
<b>Bank Statement</b>		\$6,939.09	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$106.98		
gives: Checkbook balance		\$6,832.11	Line 43 must match line 37	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$6,932.11		

REVENUE		GULF COAST WRITERS ASSOCIATION -				6/1/2021	to	6/30/2021	
				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
06/02/21	\$57.78	\$48.60		\$9.18				Paypal, \$2.22 fees	\$57.78
<b>Total June</b>	<b>\$57.78</b>								

EXPENSES		GULF COAST WRITERS ASSOCIATION					6/1/2021	to	6/30/2021						
							Purpose of Expenses								
Date	Check Number	Payee	C L	\$Amount of Check	General Admin	Facilities	Web Costs	Communica-tions	Programs Speakers	Special Projects	Member-ship	Professional Assoc.	Donations and Grants	Capital Outlay	Explanations & Notes
06/05/21	2158	Loose Links		\$100.00			\$100.00								May web services inv. #1914
06/26/21	2159	Iren Smith		\$100.00		\$100.00									Reimbursment June mtg. space Fairfield Inn
06/26/21	2160	Lucile Pont		\$75.00					\$75.00						June speaker honorarium
06/26/21	2161	Jan Nieman		\$6.98	\$6.98										Reimbursment name tags
		<b>Total Expenses June 2021</b>		<b>\$281.98</b>											