

Treasurer's Report	7/1/2021	to	7/31/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/2021		\$7,056.31		
1) General Administration	\$900.00	\$873.98	\$26.02	
2) Facilities	\$1,165.00	\$200.00	\$965.00	
3) Web Costs	\$1,600.00	\$378.87	\$1,221.13	
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	
Year to Date Total Expenses	\$5,569.00	\$1,527.85	\$4,041.15	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$287.42	(\$212.58)	
12) Membership Renewal Dues	\$2,500.00	\$118.82	(\$2,381.18)	
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)	
Year to Date Total Revenue	\$4,275.00	\$415.42	(\$3,859.58)	
Surplus/(Loss)--Year To Date		(\$1,112.43)		
Cash Balance July 1 2021		\$6,832.11		
July Revenue		\$357.64		
July Expenses		\$1,245.87		
Cash Balance Jul-31-2021		\$5,943.88		
Bank Statement		\$6,143.88	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$200.00		
gives: Checkbook balance		\$5,943.88	Line 46 must match line 40	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$6,043.88		

REVENUE		GULF COAST WRITERS ASSOCIATION -				7/1/2021	to	7/31/2021	
				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
07/02/21	\$77.64	\$38.82	\$38.82					Paypal, \$2.36 fees	\$77.64
07/28/21	\$280.00	\$200.00	\$80.00						\$280.00
Total July	\$357.64								

