Treasurer's Report	7/1/2021	to	7/31/2021	<b>Gulf Coast Writers Association</b>
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
				11010
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)	
Vocate Data Tatal Davanus	¢4.075.00	<b>#445.40</b>	(\$2.050.50)	
Year to Date Total Revenue	\$4,275.00	\$415.42	(\$3,859.58)	
		(\$4.440.40)	<u> </u>	
Surplus/(Loss)Year To Date		(\$1,112.43)		
Cook Delever India 4 0004		ФС 000 44		
Cash Balance July 1 2021		\$6,832.11		
July Revenue		\$357.64		
July Expenses	ı	\$1,245.87	<u> </u>	
Cash Balance Jul-31-2021		\$5,943.88		
Bank Statement		\$6,143.88	"Ending Bala	nce" 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 COA	ST WRITE	RS ASSOCI	ATION -	7/1/2021	to	7/31/2021	
				Sources of Revenue					
		New Mbr.	Renewal	Meeting Donations		Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
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
<b>Total July</b>	\$357.64								

<b>EXPENSE</b>	S			<b>GULF COAST</b>	WRITERS A	ASSOCIATI	ON	7/1/2021	to	7/31/2021					
							Purpose o	f Expenses							
	Check		С	\$Amount	General		Web	Commu-	Programs	Special	Member-	Professional	Donations	Capital	Explanations
Date	Number	Payee	L	of Check	Admin	Facilities	Costs	nications	Speakers	Projects	ship	Assoc.	and Grants	Outlay	& Notes
07/13/21	2162	Loose Links		\$100.00			\$100.00								June web services inv. #1917
07/17/21	2163	Iren Smith		\$100.00		\$100.00									Reimbursment July mtg. space Fairfield Inn
07/20/21	debit	Godday		\$83.88			\$83.88								Website Security Essential 1 year
07/26/21	debit	Godday		\$94.99			\$94.99								Standard SSL Renewal 1 year
07/30/21	debit	Auto-Owners Insurance		\$867.00	\$867.00										Liability insurance premium 1 year
		Total Expenses July 2021		\$1,245.87											