

<b>Budget Proposal for Fiscal Year -- Beginning:</b>		
	<b>June-01-2022</b>	
<b>Estimated Expenses</b>	<b>Remarks</b>	<b>Budget</b>
1) General Administration	POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,200.00
2) Facilities	11 * \$120 + Zoom one year	\$1,396.00
3) Web Costs		\$1,650.00
4) Communications		\$1.00
5) Programs/Speakers	\$75 honorarium, \$50 misc.	\$800.00
6) Special Projects	Writing Contest	\$1,080.00
7) Membership		\$50.00
8) Professional Associations		\$1.00
9) Donations and Grants		\$1.00
10) Capital Outlay	Durable equipment	\$1.00
11) Miscellaneous Expenses		\$1.00
	<b>Total</b>	<b>\$6,181.00</b>
<b>Estimated Revenue</b>		
11) New Member Dues		\$1,000.00
12) Membership Renewal Dues		\$2,250.00
13) Meeting Fees (Guests)		\$80.00
14) Donations and Gifts		\$200.00
15) Special Projects Fees		\$1,080.00
16) Misc. Revenue		\$100.00
	<b>Total</b>	<b>\$4,710.00</b>
	<b>Budget Surplus (Loss)</b>	<b>(\$1,471.00)</b>

## Budget Proposal Notes for Fiscal Year -- Beginning: Jun-01-2022

- 1) General Administration: PO Box \$204 + ins. \$867 + Fla. Corp. Fee \$61.25 + printing \$1 + Board of Directors general expenses \$1 + blank checks \$30 = \$1,164.25. Budget **\$1,200**.
- 2) Facilities: (11 meetings \* \$120 = \$1,320) + Zoom Pro Plan One Year \$75.95 = **\$1,396**.
- 3) Web Hosting \$143.88 + Backup \$35.88 + Security \$83.88 + SSL \$94.99 + Level 3 Resources \$60.00 + Loose Links (\$100 \* 12 = \$1,200) = \$1,618.63. Budget **\$1,650**.
- 4) Communications: **\$1**.
- 5) Programs/Speakers: (\$75.00 Honorarium per speaker \* 11 = \$825) + \$50.00 misc. = **\$800**.
- 6) Special Projects: Two tables Reading Festival \$220 + Writing Contest prizes \$760 + supplies and awards ceremony \$100 (\$120 cost for ceremony venue is in line 2, Facilities) = **\$1,080**.
- 7) Membership: Costs for printing, mailing, and related expenses = **\$50**.
- 8) Professional Associations = **\$1**.
- 9) Donations and Grants = **\$1**.
- 10) Capital Outlay = **\$1**.
- 11) Miscellaneous Expenses = **\$1**.
  
- 12) New Member Dues = **\$1,000**.
- 13) Membership Renewal Dues = **\$2,250**.
- 14) Meeting Fees (Guests): FY 21-22 was \$77.54 = **\$80**.
- 15) Donations and Gifts: FY 21-22 was \$200.30 = **\$200**.
- 16) Special Projects Fees: FY 21-22 was 673.50, (**need \$1,080** to cover Writing Contes and Reading Festival) = **\$1,080**.
- 17) Misc. Revenue = **\$100**.

<b>Gulf Coast Writers Association - Inventory</b>			
as of		<b>5/31/2023</b>	
Item Description	Location	Responsibility	Cost
Walking mic system	Gary McLouth	Spec Projects	\$184.00
GCWA - Banner	Feeley	Spec Projects	unknown
Coffee Urn - 52 cups	Jan Nieman	Programs	\$70.55
Coffee Urn - 50 cup	Jan Nieman	Programs	\$71.53
Treasurer - Storage chest	Michael Cole	Treasurer	\$10.00
Hospitality - Storage chest	Zion Church	Programs	\$8.95
Sign Holders 8 at \$8.99 ea	Feeley	Spec Projects	\$71.92
Free Standing Banner	Bob McCarthy	Programs	\$454.90
Presentation LCD Projector	Bob McCarthy	Programs	\$2,049.00
Epson 1925W, serial # MAMF090319L			
Cables for LCD Projector	Bob McCarthy	Programs	
Tape Recorder	Ben Feldman		
Laptop	Bob McCarthy	Programs	\$300.00
	Key:	As of 03/31/2013	Current