

| Treasurer's Report | 8/1/2021 | to | 8/31/2021 | Gulf Coast Writers Association |
|---------------------------------------|------------|-------------------|---|--------------------------------|
| Estimated & Actual Expenses | Budget | Actual | Difference | Notes |
| Bank Balance 6/1/21 | | \$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 | \$542.38 | \$1,057.62 | |
| 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 | \$1,691.36 | \$3,877.64 | |
| Estimated & Actual Revenue | | | | |
| 11) New Member Dues | \$500.00 | \$365.06 | (\$134.94) | |
| 12) Membership Renewal Dues | \$2,500.00 | \$157.64 | (\$2,342.36) | |
| 13) Meeting Fees (Guests) | \$150.00 | \$27.54 | (\$122.46) | |
| 14) Donations | \$75.00 | \$195.30 | \$120.30 | |
| 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 | \$745.54 | (\$3,529.46) | |
| Surplus/(Loss)--Year To Date | | (\$945.82) | | |
| Cash Balance Aug. 1 2021 | | \$5,943.88 | | |
| Aug. Revenue | | \$330.12 | | |
| Aug. Expenses | | \$163.51 | | |
| Cash Balance Aug-31-2021 | | \$6,110.49 | | |
| Bank Statement | | \$6,260.49 | "Ending Balance" on the current statement | |
| plus: Outstanding Deposits | | \$0.00 | | |
| less: Outstanding Checks | | \$150.00 | | |
| gives: Checkbook balance | | \$6,110.49 | Must match "Cash Balance" end of this month | |
| plus: Petty Cash | | \$100.00 | | |
| Actual Cash Available | | \$6,210.49 | | |

| REVENUE | | GULF COAST WRITERS ASSOCIATION - | | | | 8/1/2021 | to | 8/31/2021 | |
|------------------|-----------------|----------------------------------|--------------|--------------------|---------------------|----------------|---------------|---------------------|----------|
| | | | | | | | | | |
| | | | | 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 |
| 08/03/21 | \$330.12 | \$77.64 | \$38.82 | \$18.36 | \$195.30 | | | | \$330.12 |
| | | | | | | | | | |
| Total Aug | \$330.12 | | | | | | | | |

| EXPENSES | | | GULF COAST WRITERS ASSOCIATION | | | | 8/1/2021 | to | 8/31/2021 | | | | | |
|----------|--------------|---------------------------------|--------------------------------|-------------------|---------------|------------|------------|-----------------|-------------------|------------------|-------------|---------------------|----------------------|----------------|
| | | | | | | | 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 |
| 08/12/21 | debit | Godday | | \$63.51 | | | \$63.51 | | | | | | | |
| 08/27/21 | 2164 | Loose Links | | \$100.00 | | | \$100.00 | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Total Expenses Aug. 2021 | | \$163.51 | | | | | | | | | | |

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| Explanations & Notes |
| Domain Renewal |
| July web services inv. #1921 |
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