

Treasurer's Report	10/1/2021	to	10/31/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/21		\$7,056.31		
1) General Administration	\$1,200.00	\$1,077.98	\$122.02	
2) Facilities	\$1,165.00	\$540.00	\$625.00	
3) Web Costs	\$1,600.00	\$742.38	\$857.62	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$575.00	\$177.28	\$397.72	
6) Special Projects	\$975.00	\$230.00	\$745.00	
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	\$116.93	(\$115.93)	Fraud. chg. Geico 10/4/21, refunded
Year to Date Total Expenses	\$5,569.00	\$2,884.57	\$2,684.43	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$522.48	\$22.48	
12) Membership Renewal Dues	\$2,500.00	\$353.77	(\$2,146.23)	
13) Meeting Fees (Guests)	\$150.00	\$57.54	(\$92.46)	
14) Donations	\$75.00	\$195.30	\$120.30	
15) Special Projects Fees	\$975.00	\$0.00	(\$975.00)	
16) Misc Revenue	\$75.00	\$116.93	\$41.93	
Year to Date Total Revenue	\$4,275.00	\$1,246.02	(\$3,028.98)	
Surplus/(Loss)--Year To Date		(\$1,638.55)		
Cash Balance Oct. 1 2021		\$5,826.63		
Oct. Revenue		\$233.06		
Oct. Expenses		\$641.93		
Cash Balance Oct-31-2021		\$5,417.76		
Bank Statement		\$5,672.76	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$255.00		
gives: Checkbook balance		\$5,417.76	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$5,517.76		

REVENUE		GULF COAST WRITERS ASSOCIATION -				10/1/2021	to	10/31/2021	
				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
10/04/21	\$116.13	\$38.71	\$77.42						\$116.13
10/13/21	\$116.93						\$116.93	ref. fraud. chg. Geico	\$116.93
Total Oct.	\$233.06								

EXPENSES		GULF COAST WRITERS ASSOCIATION					10/1/2021	to	#####						
							Purpose of Expenses								
	Check		C	\$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
10/04/21	debit	Geico		\$116.93										\$116.93	fraudulent charge disputed 10/12/2021
10/12/21	2168	Loose Links		\$100.00			\$100.00								Sept. web services inv. #1929
10/12/21	2169	Word of Life Church		\$120.00		\$120.00									Oct. General Meeting venue
10/19/21	2170	Royce King		\$75.00					\$75.00						Oct. speaker honorarium
10/30/21	2171	LCLS Reading Festival		\$220.00						\$220.00					Two tables at Reading Festival
10/30/21	2172	City of Fort Myers		\$10.00						\$10.00					Business Tax Receipt for Reading Festival
		Total Expenses Oct. 2021		\$641.93											

Budget for Fiscal Year -- Beginning:		
	October-01-2021	
Estimated Expenses	Remarks	Budget
1) General Administration	POB, Ins, FL Corp fee, supl, prntng, Brd exp	\$1,200.00
2) Facilities	11 * \$100 + Zoom one year	\$1,165.00
3) Web Costs		\$1,600.00
4) Communications		\$1.00
5) Programs/Speakers	11/7/21 \$300 transferred to Gen. Admin	\$575.00
6) Special Projects	Writing Contest	\$975.00
7) Membership		\$50.00
8) Professional Associations		\$1.00
9) Donations and Grants		\$1.00
10) Capital Outlay	Durable equipment	\$1.00
	Total	\$5,569.00
Estimated Revenue		
11) New Member Dues		\$500.00
12) Membership Renewal Dues		\$2,500.00
13) Meeting Fees (Guests)		\$150.00
14) Donations and Gifts		\$75.00
15) Special Projects Fees		\$975.00
16) Misc. Revenue		\$75.00
	Total	\$4,275.00
	Budget Surplus (Loss)	(\$1,294.00)