

Treasurer's Report	11/1/2021	to	11/30/2021	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	\$660.00	\$505.00	
3) Web Costs	\$1,600.00	\$842.38	\$757.62	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$575.00	\$192.58	\$382.42	
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	\$3,119.87	\$2,449.13	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$561.19	\$61.19	
12) Membership Renewal Dues	\$2,500.00	\$712.48	(\$1,787.52)	
13) Meeting Fees (Guests)	\$150.00	\$62.54	(\$87.46)	
14) Donations	\$75.00	\$200.30	\$125.30	
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	\$1,653.44	(\$2,621.56)	
Surplus/(Loss)--Year To Date		(\$1,466.43)		
Cash Balance Nov. 1 2021		\$5,417.76		
Nov. Revenue		\$407.42		
Nov. Expenses		\$235.30		
Cash Balance Nov-30-2021		\$5,589.88		
Bank Statement		\$5,624.88	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$35.00		
gives: Checkbook balance		\$5,589.88	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$5,689.88		

REVENUE		GULF COAST WRITERS ASSOCIATION -				11/1/2021	to	11/30/2021	
				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
11/02/21	\$77.42	\$38.71	\$38.71					Paypal, \$2.58 fees	\$77.42
11/04/21	\$250.00		\$240.00	\$5.00	\$5.00			\$5 overpmt donated	\$250.00
11/18/21	\$80.00		\$80.00						\$80.00
									\$0.00
Total Nov	\$407.42								

EXPENSES		GULF COAST WRITERS ASSOCIATION					11/1/2021	to	11/30/2021						
							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	Explanations & Notes
11/09/21	2173	Loose Links		\$100.00			\$100.00								Oct. web services inv. #1932
11/09/21	2174	Word of Life Church		\$120.00		\$120.00									Nov. General Meeting venue
11/13/21	debit	Bucketts Wings & More		\$15.30					\$15.30						Lunch for November Speaker
		Total Expenses Nov. 2021		\$235.30											