

Treasurer's Report	12/1/2021	to	12/31/2021	Gulf Coast Writers Association
Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/21 (start of FY)		\$7,056.31		
1) General Administration	\$1,200.00	\$1,107.93	\$92.07	
2) Facilities	\$1,165.00	\$660.00	\$505.00	
3) Web Costs	\$1,600.00	\$942.38	\$657.62	
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	\$35.15	\$14.85	
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	\$3,284.97	\$2,284.03	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$561.19	\$61.19	
12) Membership Renewal Dues	\$2,500.00	\$944.74	(\$1,555.26)	
13) Meeting Fees (Guests)	\$150.00	\$62.54	(\$87.46)	
14) Donations	\$75.00	\$200.30	\$125.30	
15) Special Projects Fees	\$975.00	\$19.11	(\$955.89)	
16) Misc Revenue	\$75.00	\$116.93	\$41.93	
Year to Date Total Revenue	\$4,275.00	\$1,904.81	(\$2,370.19)	
Surplus/(Loss)--Year To Date		(\$1,380.16)		
Cash Balance Dec. 1 2021		\$5,589.88		
Dec. Revenue		\$251.37		
Dec. Expenses		\$165.10		
Cash Balance Dec-31-2021		\$5,676.15		
Bank Statement		\$5,686.15	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$10.00		
gives: Checkbook balance		\$5,676.15	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$5,776.15		

REVENUE		GULF COAST WRITERS ASSOCIATION -				12/1/2021	to	12/31/2021	
				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
12/02/21	\$251.37		\$232.26			\$19.11		Paypal, \$8.63 fees	\$251.37
Total Dec.	\$251.37								

EXPENSES		GULF COAST WRITERS ASSOCIATION					12/1/2021	to	12/31/2021						
							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	Explanations & Notes
12/09/21	2175	Loose Links		\$100.00			\$100.00								Nov. web services inv. #
12/09/21	2176	Judy Loose		\$35.15							\$35.15				Reimbursement, membership application forms
12/22/21	debit	Deluxe Check		\$29.95	\$29.95										Check order
				Total Expenses Dec. 2021			\$165.10								