

Treasurer's Report	1/1/2022	to	1/31/2022	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	\$855.95	\$309.05	
3) Web Costs	\$1,600.00	\$1,042.38	\$557.62	
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	\$3,580.92	\$1,988.08	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$561.19	\$61.19	
12) Membership Renewal Dues	\$2,500.00	\$1,819.06	(\$680.94)	
13) Meeting Fees (Guests)	\$150.00	\$72.54	(\$77.46)	
14) Donations	\$75.00	\$200.30	\$125.30	
15) Special Projects Fees	\$975.00	\$127.53	(\$847.47)	
16) Misc Revenue	\$75.00	\$116.93	\$41.93	
Year to Date Total Revenue	\$4,275.00	\$2,897.55	(\$1,377.45)	
Surplus/(Loss)--Year To Date		(\$683.37)		
Cash Balance Jan. 1 2022		\$5,676.15		
Jan. Revenue		\$992.74		
Jan. Expenses		\$295.95		
Cash Balance Jan-31-2022		\$6,372.94		
Bank Statement		\$6,382.94	"Ending Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$10.00		
gives: Checkbook balance		\$6,372.94	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$6,472.94		

REVENUE		GULF COAST WRITERS ASSOCIATION -				1/1/2022	to	1/31/2022	
				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
01/03/22	\$502.74		\$474.32			\$28.42		Paypal, \$17.26 fees	\$502.74
01/18/22	\$490.00		\$400.00	\$10.00		\$80.00		\$80 reading festival	\$490.00
									\$0.00
									\$0.00
Total Jan.	\$992.74								

EXPENSES		GULF COAST WRITERS ASSOCIATION					1/1/2022	to	1/31/2022							
							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	
01/11/22	2177	Loose Links		\$100.00			\$100.00								Dec. web services inv. # 1939	
01/15/22	2178	Word of Life Church		\$120.00		\$120.00									Jan. General Meeting venue	
01/15/22	2179	Judy Loose		\$75.95		\$75.95									Reimbursement, Zoom License	
		Total Expenses Jan. 2022		\$295.95												