

Treasurer's Report	2/1/2022	to	2/28/2022	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	\$975.95	\$189.05	
3) Web Costs	\$1,600.00	\$1,142.38	\$457.62	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$575.00	\$209.06	\$365.94	
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	\$3,817.40	\$1,751.60	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$648.41	\$148.41	
12) Membership Renewal Dues	\$2,500.00	\$1,964.59	(\$535.41)	
13) Meeting Fees (Guests)	\$150.00	\$72.54	(\$77.46)	
14) Donations	\$75.00	\$200.30	\$125.30	
15) Special Projects Fees	\$975.00	\$408.50	(\$566.50)	
16) Misc Revenue	\$75.00	\$116.93	\$41.93	
Year to Date Total Revenue	\$4,275.00	\$3,411.27	(\$863.73)	
Surplus/(Loss)--Year To Date		(\$406.13)		
Cash Balance Feb. 1 2022		\$6,372.94		
Feb. Revenue		\$513.72		
Feb. Expenses		\$236.48		
Cash Balance Feb-28-2022		\$6,650.18		
Bank Statement		\$6,650.18	"New Balance" on the current statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$0.00		
gives: Checkbook balance		\$6,650.18	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$6,750.18		

REVENUE		GULF COAST WRITERS ASSOCIATION -				2/1/2022	to	2/28/2022	
				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
02/03/22	\$513.72	\$87.22	\$145.53			\$280.97		Paypal, \$21.28 fees	\$513.72
Total Feb.	\$513.72								

EXPENSES		GULF COAST WRITERS ASSOCIATION					2/1/2022	to	2/28/2022						
							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
02/15/22	2180	Loose Links		\$100.00			\$100.00								Jan. web services inv #1944
02/19/22	2181	Word of Life Church		\$120.00		\$120.00									Feb. General Meeting venue
02/22/22	debit	Bucketts Wings & More		\$16.48					\$16.48						Lunch for Feb. Speaker
		Total Expenses Feb. 2022		\$236.48											