

Treasurer's Report	3/1/2022	to	3/31/2022	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	\$1,095.95	\$69.05	
3) Web Costs	\$1,600.00	\$1,242.38	\$357.62	
4) Communications	\$1.00	\$0.00	\$1.00	
5) Programs/Speakers	\$575.00	\$284.06	\$290.94	
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	\$4,112.40	\$1,456.60	
Estimated & Actual Revenue				
11) New Member Dues	\$500.00	\$793.94	\$293.94	
12) Membership Renewal Dues	\$2,500.00	\$2,251.61	(\$248.39)	
13) Meeting Fees (Guests)	\$150.00	\$77.54	(\$72.46)	
14) Donations	\$75.00	\$200.30	\$125.30	
15) Special Projects Fees	\$975.00	\$598.50	(\$376.50)	
16) Misc Revenue	\$75.00	\$116.93	\$41.93	
Year to Date Total Revenue	\$4,275.00	\$4,038.82	(\$236.18)	
Surplus/(Loss)--Year To Date		(\$73.58)		
Cash Balance Mar. 1 2022		\$6,650.18		
Mar. Revenue		\$627.55		
Mar. Expenses		\$295.00		
Cash Balance Mar-31-2022		\$6,982.73		
Bank Statement		\$7,102.73	"New Balance" on current bank statement	
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$120.00		
gives: Checkbook balance		\$6,982.73	Must match "Cash Balance" end of this month	
plus: Petty Cash		\$100.00		
Actual Cash Available		\$7,082.73		

REVENUE		GULF COAST WRITERS ASSOCIATION -				3/1/2022	to	3/31/2022	
				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
03/02/22	\$242.55	\$145.53	\$97.02					Paypal, \$7.45 fees	\$242.55
03/24/22	\$385.00		\$190.00	\$5.00		\$190.00		120 rd fest, 70 cont	\$385.00
Total Mar.	\$627.55								

EXPENSES		GULF COAST WRITERS ASSOCIATION					3/1/2022	to	3/31/2022							
							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	
03/15/22	2182	Word of Life Church		\$120.00		\$120.00									March General Meeting venue	
03/19/22	2183	Loose Links		\$100.00			\$100.00								Feb. web services inf #1947	
03/19/22	2184	Brenda Spalding		\$75.00					\$75.00						March speaker honorarium	
		Total Expenses Mar. 2022		\$295.00												