

| Treasurer's Report | 4/4/2022 | to | 4/30/2022 | 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 | \$1,273.02 | (\$73.02) | |
| 2) Facilities | \$1,165.00 | \$1,215.95 | (\$50.95) | |
| 3) Web Costs | \$1,600.00 | \$1,342.38 | \$257.62 | |
| 4) Communications | \$1.00 | \$0.00 | \$1.00 | |
| 5) Programs/Speakers | \$575.00 | \$284.06 | \$290.94 | |
| 6) Special Projects | \$975.00 | \$835.00 | \$140.00 | |
| 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 | \$5,102.49 | \$466.51 | |
| Estimated & Actual Revenue | | | | |
| 11) New Member Dues | \$500.00 | \$948.53 | \$448.53 | |
| 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 | \$673.50 | (\$301.50) | |
| 16) Misc Revenue | \$75.00 | \$116.93 | \$41.93 | |
| Year to Date Total Revenue | \$4,275.00 | \$4,268.41 | (\$6.59) | |
| Surplus/(Loss)--Year To Date | | (\$834.08) | | |
| Cash Balance Apr. 1 2022 | | \$6,982.73 | | |
| Apr. Revenue | | \$229.59 | | |
| Apr. Expenses | | \$990.09 | | |
| Cash Balance Apr-30-2022 | | \$6,222.23 | | |
| Bank Statement | | \$6,577.23 | "New Balance" on current bank statement | |
| plus: Outstanding Deposits | | \$0.00 | | |
| less: Outstanding Checks | | \$355.00 | | |
| gives: Checkbook balance | | \$6,222.23 | Must match "Cash Balance" end of this month | |
| plus: Petty Cash | | \$100.00 | | |
| Actual Cash Available | | \$6,322.23 | | |

| REVENUE | | GULF COAST WRITERS ASSOCIATION - | | | | 4/4/2022 | to | 4/30/2022 | |
|-------------------|-----------------|----------------------------------|--------------|--------------------|---------------------|----------------|---------------|---------------------|----------|
| | | | | | | | | | |
| | | | | 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 |
| 04/04/22 | \$154.59 | \$154.59 | | | | | | Paypal, \$5.41 fees | \$154.59 |
| 04/23/22 | \$50.00 | | | | | \$50.00 | | Donated check 2189 | \$50.00 |
| 04/23/22 | \$25.00 | | | | | \$25.00 | | Donated check 2191 | \$25.00 |
| | | | | | | | | | |
| Total Apr. | \$229.59 | | | | | | | | |

