Treasurer's Report	4/4/2022	to	4/30/2022	Gulf Coast Writers Association
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Estimated & Actual Expenses	Budget	Actual	Difference	Notes
Bank Balance 6/1/21 (start of FY)		\$7,056.31		
	+	ψ <i>1</i> ,000.01		
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		Fraud. chg. Geico 10/4/21, refunded
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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	1	(\$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		
Dank Statement		¢6 577 00		
Bank Statement				e" on current bank statement
plus: Outstanding Deposits		\$0.00		
less: Outstanding Checks		\$355.00		Cook Delence" or dief this recent
gives: Checkbook balance				Cash Balance" end of this month
plus: Petty Cash		\$100.00		
Actual Cash Available	<u> </u>	\$6,322.23	ļ	

REVENUE		GULF COA	ST WRITE	RS ASSOC	ATION -	4/4/2022	to	4/30/2022	
				Sources o	f Revenue				
		New Mbr.	Renewal	Meeting	Donations	Spec Proj	Misc.	Explanation	Dbl Chk
Date	Total Revenue	Dues	Dues	Fees	and Gifts	Fees	Revenue	& Notes	
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								

EXPENSE	S			GULF COAST	WRITERS A	ASSOCIATIO	ON	4/4/2022	to	4/30/2022					
							Purpose of	of Expenses							
	Check		С	\$Amount	General		Web		Programs	Special	Member-	Professional	Donations	Capital	Explanations
Date	Numbe	Payee	L	of Check	Admin	Facilities	Costs	nications	Speakers	Projects	ship	Assoc.	and Grants	Outlay	& Notes
04/05/22	2185	Megan Dalziel		\$100.00						\$100.00					Contest, first place poetry
04/05/22	2186	Leah Miller		\$100.00						\$100.00					Contest, first place fiction, children's stories
04/05/22	2187	Deborah Burghardt		\$100.00						\$100.00					Contest, first place nonfiction
04/05/22	2188	Debbie Watz		\$50.00						\$50.00					Contest, second place poetry
04/05/22	2189	Mary Charles		\$50.00						\$50.00					Contest, second place fiction, children's stories
04/05/22	2190	Diane Parnell		\$50.00						\$50.00					Contest, second place nonfiction
04/05/22	2191	Paul Anthony		\$25.00						\$25.00					Contest, third place poetry
04/05/22	2192	Nancy Leake		\$25.00						\$25.00					Contest, third place fiction, children's stories
04/05/22	2193	Sally Basmajan		\$25.00						\$25.00					Contest, third place nonfiction
04/05/22	2194	Nishini Fernando		\$25.00						\$25.00					Contest, first place youth
04/05/22	2195	Ryan Lee		\$20.00						\$20.00					Contest, second place youth
04/05/22	2196	Keven Lacayo		\$15.00						\$15.00					Contest, third place youth
04/10/22	2197	void													voided for error on check
04/10/22	2198	Marjorie Appleby		\$20.00						\$20.00					Refund, cancelled table at Reading Festival
04/19/22	2199	Loose Links		\$100.00			\$100.00								Mar. web services inv #1951
04/19/22	2200	Irene Smith		\$103.84	\$103.84										Reimbursment, name tags for officers
04/23/22	2201	Word of Life Church		\$120.00		\$120.00									Apr. General Meeting venue
04/27/22	debit	Sunbiz.org		\$61.25	\$61.25										Fla. dept. of state annual report
		Total Expenses Apr. 2022		\$990.09											