

Gulf Coast Writers Association

Revenue-Expense Report for Period May 1, 2014 - May 31, 2014

Beginning Balance @ Bank May 1		\$	12,745.09
Revenues			
Dues Collected		\$	498.00
Dues Collected thru Paypal			
Contest entry fees			
Special project fees			
Misc. Monies Collected			
Dues			
Guests			
Total Revenues Collected		\$	498.00
Total Monies Before Expenses		\$	13,243.09
Expenses			
Webmaster Cost	ck #1776, 1780	\$	(350.00)
Website Expenses	check card	\$	(189.15)
Facilities	ck #1777	\$	(120.00)
Food and Drinks for Members Meeting	1779, 1781, 1785 & 1786	\$	(235.27)
Insurance			
Food for Speakers			
Printing Supplies for Membership	ck #1782	\$	(115.18)
Gas		\$	(52.86)
Room for Speakers	ck #1783	\$	(87.69)
Mail Cost for Contest			
Contest			
Account Analysis			
Checks and Deposit slips ordered			
Mailbox yearly rental payment			
Other Expenses			
Total Expenditures for May		\$	(1,150.15)
Beginning Balance @ Bank May 1		\$	12,745.09
Income		\$	498.00
Expenditures		\$	(1,150.15)
	Bank Balance	\$	12,092.94
	Outstanding Checks		
	Petty Cash	\$	90.00
Total Balance		\$	12,182.94