

Gulf Coast Writers Association

Revenue-Expense Report for Period

January 1, 2014 - January 31, 2014

Beginning Balance @ Bank January 1	\$	12,250.24
Revenues		
Dues Collected	\$	704.64
Meeting Fees		
Workshop fees		
Raffles		
Product sales		
Contest entry fees	\$	130.00
Special project fees		
Misc. Monies Collected		
Dues		
Guests		
Total Revenues Collected	\$	834.64
Total Monies Before Expenses	\$	13,084.88
Expenses		
Website	\$	(350.00)
Facilities		
Food and Drinks for Members Meeting		
Insurance		
Gas for Speaker		
Printing Supplies for Membership	\$	(63.31)
Memberships		
Badge for Member		
Mail Cost for Contest		
Capital		
Mailbox yearly rental payment		
Other Expenses	\$	(538.67)
Total Expenditures for January	\$	(951.98)
Beginning Balance @ Bank January 1	\$	12,250.24
Income	\$	834.64
Expenditures	\$	(951.98)
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Bank Balance	\$	12,132.90
Outstanding Checks		
Petty Cash	\$	90.00
Total Balance	\$	12,222.90