

Month Ending 4/30/17

Budget vs. Actual

2017 YTD - April

Income:	FYE 2017 Thru April			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$3,100.00	\$ 1,033.33	\$1,009.00	\$2,091.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$3,100.00	\$ 1,033.33	\$1,009.00	\$2,091.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 66.67	\$18.54	\$181.46
Yearly Review	\$200.00	\$ 66.67	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$ 183.33	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 300.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 53.33	\$70.40	\$89.60
Printing	\$50.00	\$ 16.67	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 241.67	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 100.00	\$0.00	\$300.00
Total Expenses	\$3,085.00	\$ 1,028.33	\$1,358.94	\$1,726.06
Total Surplus/Deficit	\$15.00	\$5.00	\$349.94	\$364.94

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,361.64
Bank:	\$ 2,907.81
PayPal:	\$ 453.83
 Monthly Contributions:	
Bank:	\$ 100.00
PayPal:	\$ -
 Monthly Expenses:	
PayPal Fees	\$ -
Bank Fees	\$ 14.00
 Ending Balance:	\$ 3,447.64
Bank:	\$ 2,993.81
PayPal:	\$ 453.83

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.