

Month Ending 8/31/17

Budget vs. Actual

2017 YTD - August

Income:	FYE 2017 Thru August			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$3,100.00	\$ 2,066.67	\$1,414.00	\$1,686.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$3,100.00	\$ 2,066.67	\$1,414.00	\$1,686.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 133.33	\$60.70	\$139.30
Yearly Review	\$200.00	\$ 133.33	\$200.00	\$0.00
Legal Fees / IRS	\$550.00	\$ 366.67	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 600.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 106.67	\$160.40	\$0.40
Printing	\$50.00	\$ 33.33	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 483.33	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 200.00	\$0.00	\$300.00
Total Expenses	\$3,085.00	\$ 2,056.67	\$1,691.10	\$1,393.90
Total Surplus/Deficit	\$15.00	\$10.00	\$277.10	\$292.10

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,379.48
Bank:	\$ 3,050.81
PayPal:	\$ 228.67
Savings (WSC)	\$ 100.00
 Monthly Contributions:	 \$ 150.00
Bank:	\$ 50.00
PayPal	\$ 100.00
Savings	
 Monthly Expenses:	 \$ 9.00
PayPal Fees	\$ 4.00
Bank Fees	\$ 5.00
 Ending Balance:	 \$ 3,520.48
Bank:	\$ 3,100.81
PayPal:	\$ 324.67
Savings (WSC)	\$ 95.00

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.