

**Month Ending 12/31/16**

**Budget vs. Actual**

**2016 YTD - December**

	FYE 2016 Thru December		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>	\$1,701.00	\$1,672.24	\$28.76
Returned Donation	\$0.00	\$200.00	\$200.00
<b>Total Cash/Receipts</b>	\$1,701.00	\$1,472.24	\$228.76
<b>Expenses:</b>			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees (and PayPal fees)	\$168.00	\$12.25	\$155.75
CPA/Bookkeeping Fees	\$600.00	\$600.00	\$0.00
Legal fees	\$500.00	\$520.00	\$20.00
Postage	\$100.00	\$154.00	\$54.00
Printing	\$50.00	\$0.00	\$50.00
Website Costs	\$500.00	\$736.40	\$236.40
WS Conference Costs	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$1,918.00	\$2,022.65	\$104.65
<b>Total Surplus/Deficit</b>	\$217.00	\$550.41	\$333.41

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$ 3,777.58
Bank:	\$ 3,439.21
PayPal:	\$ 338.37
<b>Monthly Contributions:</b>	
Bank:	\$ 20.00
PayPal	\$ -
<b>Monthly Expenses:</b>	\$ -
PayPal Fees	\$ -
<b>Ending Balance:</b>	\$ 3,797.58
Bank:	\$ 3,459.21
PayPal:	\$ 338.37

**2016 Notes**

Any questions please contact us at:

[phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
Kathleen H.