

**Month Ending 2/28/17**

**Budget vs. Actual  
2017 YTD - February**

	FYE 2017 Thru February		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>	<b>\$3,100.00</b>	<b>\$638.00</b>	<b>\$2,462.00</b>
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$3,100.00</b>	<b>\$638.00</b>	<b>\$2,462.00</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$200.00	\$1.04	\$198.96
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$6.50	\$543.50
Liability Insurance	\$900.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$0.00	\$160.00
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$600.00	\$125.00
Website Enhancements	\$300.00	\$0.00	\$300.00
<b>Total Expenses</b>	<b>\$3,085.00</b>	<b>\$0.00</b>	<b>\$2,477.46</b>
<b>Total Surplus/Deficit</b>	<b>\$15.00</b>	<b>\$638.00</b>	<b>\$623.00</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$ 3,997.58
Bank:	\$ 3,659.21
PayPal:	\$ 338.37
<b>Monthly Contributions:</b>	
Bank:	\$ 418.00
PayPal	\$ 20.00
<b>Monthly Expenses:</b>	\$ -
PayPal Fees	\$ 1.04
Website Yearly Fee	\$ 600.00
<b>Ending Balance:</b>	\$ 3,834.54
Bank:	\$ 3,477.21
PayPal:	\$ 357.33

**2017 Notes**

Any questions please contact us at:

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