

**Month Ending 1/31/17**

**Budget vs. Actual**

**2017 YTD - January**

	FYE 2017 Thru January		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>	<b>\$3,100.00</b>	<b>\$200.00</b>	<b>\$2,900.00</b>
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$3,100.00</b>	<b>\$200.00</b>	<b>\$2,900.00</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$200.00	\$0.00	\$200.00
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$0.00	\$550.00
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	\$0.00	\$725.00
Website Enhancements	\$300.00	\$0.00	\$300.00
<b>Total Expenses</b>	<b>\$3,085.00</b>	<b>\$0.00</b>	<b>\$3,085.00</b>
<b>Total Surplus/Deficit</b>	<b>\$15.00</b>	<b>\$200.00</b>	<b>\$185.00</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$	3,797.58
Bank:	\$	3,459.21
PayPal:	\$	338.37
<b>Monthly Contributions:</b>		
Bank:	\$	200.00
PayPal	\$	-
<b>Monthly Expenses:</b>	\$	-
PayPal Fees	\$	-
<b>Ending Balance:</b>	\$	3,997.58
Bank:	\$	3,659.21
PayPal:	\$	338.37

**2017 Notes**

Any questions please contact us at:

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