

## Month Ending 7/31/17

### Budget vs. Actual

2017 YTD - July

Income:	FYE 2017 Thru July			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$3,100.00	\$ 1,808.33	\$1,264.00	\$1,836.00
Returned Donation	\$0.00		\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$3,100.00</b>	<b>\$ 1,808.33</b>	<b>\$1,264.00</b>	<b>\$1,836.00</b>
<b>Fixed Operating Expenses:</b>				
Bank Fees (and PayPal fees)	\$200.00	\$ 116.67	\$18.54	\$181.46
Yearly Review	\$200.00	\$ 116.67	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$ 320.83	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 525.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 93.33	\$70.40	\$89.60
Printing	\$50.00	\$ 29.17	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 422.92	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 175.00	\$0.00	\$300.00
<b>Total Expenses</b>	<b>\$3,085.00</b>	<b>\$ 1,799.58</b>	<b>\$1,358.94</b>	<b>\$1,726.06</b>
<b>Total Surplus/Deficit</b>	<b>\$15.00</b>	<b>\$8.75</b>	<b>\$94.94</b>	<b>\$109.94</b>

## GSA Phone Bridge, Inc. Assets

<b>Beginning Balance:</b>	\$ 3,460.00
Bank:	\$ 3,240.81
PayPal:	\$ 219.19
Savings (WSC)	\$ -
 <b>Monthly Contributions:</b>	 \$ 10.00
Bank:	\$ -
PayPal	\$ 10.00
Savings	
 <b>Monthly Expenses:</b>	 \$ 190.52
New PO Box	\$ 90.00
PayPal Fees	\$ 0.52
Bank Fees	\$ -
Savings (WSC) Transfer	\$ 100.00
 <b>Ending Balance:</b>	 \$ 3,379.48
Bank:	\$ 3,050.81
PayPal:	\$ 228.67
Savings (WSC)	\$ 100.00

#### 2017 Notes

Any questions please contact us at:

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

Respectfully Submitted,  
Kathleen H.