

Month Ending 6/30/17

Budget vs. Actual

2017 YTD - June

Income:	FYE 2017 Thru June			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$3,100.00	\$ 1,550.00	\$1,254.00	\$1,846.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$3,100.00	\$ 1,033.33	\$1,254.00	\$1,846.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 100.00	\$18.54	\$181.46
Yearly Review	\$200.00	\$ 100.00	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$ 275.00	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 450.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 80.00	\$70.40	\$89.60
Printing	\$50.00	\$ 25.00	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 362.50	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 150.00	\$0.00	\$300.00
Total Expenses	\$3,085.00	\$ 1,542.50	\$1,358.94	\$1,726.06
Total Surplus/Deficit	\$15.00	\$509.17	\$104.94	\$119.94

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,243.12
Bank:	\$ 3,179.81
PayPal:	\$ 63.31
 Monthly Contributions:	
Bank:	\$ 75.00
PayPal	\$ 160.00
 Monthly Expenses:	
PayPal Fees	\$ 4.12
Bank Fees	\$ 14.00
 Ending Balance:	\$ 3,460.00
Bank:	\$ 3,240.81
PayPal:	\$ 219.19

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.