

Month Ending 3/31/17

Budget vs. Actual

2017 YTD - March

	FYE 2017 Thru March			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Income:				
Donations	\$3,100.00	\$ 775.00	\$909.00	\$2,191.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$3,100.00	\$ 775.00	\$909.00	\$2,191.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 50.00	\$4.54	\$195.46
Yearly Review	\$200.00	\$ 50.00	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$ 137.50	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 225.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 40.00	\$70.40	\$89.60
Printing	\$50.00	\$ 12.50	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 181.25	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 75.00	\$0.00	\$300.00
Total Expenses	\$3,085.00	\$ 771.25	\$1,344.94	\$1,740.06
Total Surplus/Deficit	\$15.00	\$3.75	\$435.94	\$450.94

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,834.54
Bank:	\$ 3,477.21
PayPal:	\$ 357.33
Monthly Contributions:	
Bank:	\$ 171.00
PayPal	\$ 100.00
Monthly Expenses:	\$ -
PayPal Fees	\$ 3.50
Legal Fees	\$ 670.00
PO Box Rental & TY Notes	\$ 70.40
Ending Balance:	\$ 3,361.64
Bank:	\$ 2,907.81
PayPal:	\$ 453.83

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.