

## Month Ending 5/31/17

### Budget vs. Actual

2017 YTD - May

Income:	FYE 2017 Thru May			
	Yearly Budget	Budget to Date	Actual to Date	Difference
<b>Donations</b>	\$3,100.00	\$ 1,291.67	\$1,019.00	\$2,081.00
Returned Donation	\$0.00		\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$3,100.00</b>	<b>\$ 1,291.67</b>	<b>\$1,019.00</b>	<b>\$2,081.00</b>
<b>Fixed Operating Expenses:</b>				
Bank Fees (and PayPal fees)	\$200.00	\$ 83.33	\$32.54	\$167.46
Yearly Review	\$200.00	\$ 83.33	\$0.00	\$200.00
Legal Fees / IRS	\$550.00	\$ 229.17	\$670.00	\$120.00
Liability Insurance	\$900.00	\$ 375.00	\$0.00	\$900.00
Postage / PO Box	\$160.00	\$ 66.67	\$70.40	\$89.60
Printing	\$50.00	\$ 16.67	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 302.08	\$600.00	\$125.00
Website Enhancements	\$300.00	\$ 125.00	\$0.00	\$300.00
<b>Total Expenses</b>	<b>\$3,085.00</b>	<b>\$ 1,285.42</b>	<b>\$1,372.94</b>	<b>\$1,712.06</b>
<b>Total Surplus/Deficit</b>	<b>\$15.00</b>	<b>\$6.25</b>	<b>\$353.94</b>	<b>\$368.94</b>

## GSA Phone Bridge, Inc. Assets

<b>Beginning Balance:</b>	\$ 3,447.64
Bank:	\$ 2,993.81
PayPal:	\$ 453.83
 <b>Monthly Contributions:</b>	
Bank:	\$ -
PayPal:	\$ 10.00
 <b>Monthly Expenses:</b>	
PayPal Fees	\$ 0.52
Bank Fees	\$ 14.00
 <b>Ending Balance:</b>	\$ 3,243.12
Bank:	\$ 3,179.81
PayPal:	\$ 63.31

#### 2017 Notes

Any questions please contact us at:

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

Respectfully Submitted,  
Kathleen H.