

Month Ending 11/30/16

Budget vs. Actual

2016 YTD - November

	FYE 2016 Thru November		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations	\$1,701.00	\$1,652.24	\$48.76
Returned Donation	\$0.00	\$200.00	\$200.00
Total Cash/Receipts	\$1,701.00	\$1,452.24	\$248.76
Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees (and PayPal fees)	\$168.00	\$12.25	\$155.75
CPA/Bookkeeping Fees	\$600.00	\$600.00	\$0.00
Legal fees	\$500.00	\$520.00	\$20.00
Postage	\$100.00	\$154.00	\$54.00
Printing	\$50.00	\$0.00	\$50.00
Website Costs	\$500.00	\$736.40	\$236.40
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,918.00	\$2,022.65	\$104.65
Total Surplus/Deficit	\$217.00	\$570.41	\$353.41

GSA Phone Bridge, Inc. Assets

Beginning Balance: \$ 3,707.10
 Bank: \$ 3,388.21
 PayPal: \$ 318.89

Monthly Contributions:

Bank: \$ 51.00
 PayPal \$ 20.00

Monthly Expenses: \$ -
 PayPal Fees \$ 0.52

Ending Balance: \$ 3,777.58
 Bank: \$ 3,439.21
 PayPal: \$ 338.37

2016 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
 Kathleen H.