

Month Ending 10/31/16

Budget vs. Actual

2016 YTD - October

	FYE 2016 Thru October		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations	\$1,701.00	\$1,581.24	\$119.76
Returned Donation	\$0.00	\$200.00	\$200.00
Total Cash/Receipts	\$1,701.00	\$1,381.24	\$319.76
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	\$641.41	\$424.41

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,742.05
Bank:	\$ 3,388.21
PayPal:	\$ 353.84
Monthly Contributions:	
Bank:	\$ -
PayPal	\$ 75.00
Monthly Expenses:	\$ -
PayPal Fees	\$ 2.55
Hostgator (website host)	\$ 107.40
Ending Balance:	\$ 3,707.10
Bank:	\$ 3,388.21
PayPal:	\$ 318.89

2016 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.