

Month Ending 10/31/17

Budget vs. Actual 2017 YTD - October

Income:	FYE 2017 Thru October			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$2,200.00	\$ 1,833.33	\$2,176.00	\$24.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$2,200.00	\$ 1,833.33	\$2,176.00	\$24.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 166.67	\$73.50	\$126.50
Yearly Review	\$200.00	\$ 166.67	\$200.00	\$0.00
Legal Fees / IRS	\$550.00	\$ 458.33	\$670.00	\$120.00
Postage / PO Box	\$160.00	\$ 133.33	\$237.20	\$77.20
Printing	\$50.00	\$ 41.67	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 604.17	\$722.39	\$2.61
Website Enhancements	\$300.00	\$ 250.00	\$0.00	\$300.00
Total Expenses	\$2,185.00	\$ 1,820.83	\$1,903.09	\$281.91
Total Surplus/Deficit	\$15.00	\$12.50	\$272.91	\$257.91

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,944.09
Bank:	\$ 3,307.31
PayPal:	\$ 358.28
Savings (WSC)	\$ 278.50
 Monthly Contributions:	 \$ 250.00
Bank:	\$ 100.00
PayPal	\$ 50.00
Savings	\$ 100.00
 Transfers	 \$ -
*Savings to Checking	\$ -
 Monthly Expenses:	 \$ 6.40
PayPal Fees & Transfer	\$ 1.40
Savings Acct. Fees	\$ 5.00
Hostgator & Stamps	\$ 117.20
 Ending Balance:	 \$ 4,070.49
Bank:	\$ 3,290.11
PayPal:	\$ 406.88
Savings (WSC)	\$ 373.50

2017 Notes

*7am meeting sent contribution to WSC Savings account, but wanted it split with standard operation budget contribution

Any questions, email us at: treasurer@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.