

Month Ending 9/30/17

Budget vs. Actual

2017 YTD - September

Income:	FYE 2017 Thru September			
	Yearly Budget	Budget to Date	Actual to Date	Difference
Donations	\$2,200.00	\$ 1,466.67	\$1,926.00	\$274.00
Returned Donation	\$0.00		\$0.00	\$0.00
Total Budget/Receipts	\$2,200.00	\$ 1,466.67	\$1,926.00	\$274.00
Fixed Operating Expenses:				
Bank Fees (and PayPal fees)	\$200.00	\$ 133.33	\$67.10	\$132.90
Yearly Review	\$200.00	\$ 133.33	\$200.00	\$0.00
Legal Fees / IRS	\$550.00	\$ 366.67	\$670.00	\$120.00
Postage / PO Box	\$160.00	\$ 106.67	\$227.40	\$67.40
Printing	\$50.00	\$ 33.33	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 483.33	\$614.99	\$110.01
Website Enhancements	\$300.00	\$ 200.00	\$0.00	\$300.00
Total Expenses	\$2,185.00	\$ 1,456.67	\$1,779.49	\$405.51
Total Surplus/Deficit	\$15.00	\$10.00	\$146.51	\$131.51

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,520.48
Bank:	\$ 3,100.81
PayPal:	\$ 324.67
Savings (WSC)	\$ 95.00
 Monthly Contributions:	 \$ 512.00
Bank:	\$ 260.00
PayPal	\$ 50.00
Savings	\$ 202.00
 Transfers	 \$ 13.50
*Savings to Checking	\$ 13.50
 Monthly Expenses:	 \$ 21.39
PayPal Fees & Transfer	\$ 16.39
Savings Acct. Fees	\$ 5.00
PO Box Payment	\$ 67.00
 Ending Balance:	 \$ 3,944.09
Bank:	\$ 3,307.31
PayPal:	\$ 358.28
Savings (WSC)	\$ 278.50

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.