

Month Ending 9/30/16

Budget vs. Actual

2016 YTD - September

Income:	FYE 2016 Thru September		
	Yearly Budget	Actual to Date	Difference
Donations	\$1,701.00	\$1,506.24	\$194.76
Returned Donation	\$0.00	\$200.00	\$200.00
Total Cash/Receipts	\$1,701.00	\$1,306.24	\$394.76
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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	\$629.00	\$129.00
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,918.00	\$1,915.25	\$2.75
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Total Surplus/Deficit	\$217.00	\$609.01	\$392.01

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,124.05
Bank:	\$ 3,770.21
PayPal:	\$ 353.84
Monthly Contributions:	
Bank:	\$ 185.00
PayPal	\$ -
Monthly Expenses:	
Compliance Review complete	\$ 300.00
Website Improvements	\$ 200.00
PO Box Rental	\$ 67.00
Ending Balance:	
Bank:	\$ 3,742.05
PayPal:	\$ 3,388.21
PayPal:	\$ 353.84

2016 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.