

**Month Ending 12/31/17****Budget vs. Actual****2017 YTD - December**

	FYE 2017 Thru December			
	Yearly Budget	Budget to Date	Actual to Date	Difference
<b>Income:</b>				
<b>Donations</b>	<b>\$2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$2,504.00</b>	<b>\$304.00</b>
Returned Donation	\$0.00		\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$2,504.00</b>	<b>\$304.00</b>
<b>Fixed Operating Expenses:</b>				
Bank Fees (and PayPal fees)	\$200.00	\$ 200.00	\$78.50	\$121.50
Yearly Review	\$200.00	\$ 200.00	\$200.00	\$0.00
Legal Fees / IRS	\$550.00	\$ 550.00	\$670.00	<b>\$120.00</b>
Postage / PO Box	\$160.00	\$ 160.00	\$243.76	<b>\$83.76</b>
Printing	\$50.00	\$ 50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$725.00	\$ 725.00	\$722.39	\$2.61
Website Enhancements	\$300.00	\$ 300.00	\$0.00	\$300.00
<b>Total Expenses</b>	<b>\$2,185.00</b>	<b>\$ 2,185.00</b>	<b>\$1,914.65</b>	<b>\$270.35</b>
<b>Total Surplus/Deficit</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$589.35</b>	<b>\$574.35</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$	4,392.55
Bank:	\$	3,488.11
PayPal:	\$	435.92
Savings (WSC)	\$	468.52
<b>Monthly Contributions:</b>	\$	75.01
Bank:	\$	75.00
PayPal	\$	-
Savings (and interest)	\$	0.01
<b>Transfers</b>	\$	-
Savings to Checking	\$	-
<b>Monthly Expenses:</b>	\$	11.56
PayPal Fees & Transfer	\$	-
Savings Acct. Fees	\$	5.00
Thank You Cards	\$	6.56
<b>Ending Balance:</b>	\$	4,387.56
Bank:	\$	3,488.11
PayPal:	\$	435.92
Savings (WSC)	\$	463.53

**2017 Notes**

Any questions, email us at:

[treasurer@greysheetmeetings.org](mailto:treasurer@greysheetmeetings.org)Respectfully Submitted,  
Kathleen H.