

Month Ending 2/28/18

Budget vs. Actual 2018 YTD - February

Income:	FYE 2018 Thru February		
	Yearly Budget	Actual to Date	Difference
Donations	\$2,300.00	\$529.00	\$1,771.00
Returned Donation	\$0.00	\$0.00	\$0.00
Total Budget/Receipts	\$2,300.00	\$529.00	\$1,771.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$29.37	\$210.63
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$9.00	\$666.00
Postage / PO Box	\$275.00	\$40.84	\$234.16
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$800.00	\$600.00	\$200.00
World Service Contribution	\$60.00	\$0.00	\$60.00
Website Enhancements	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,300.00	\$679.21	\$1,620.79
Total Surplus/Deficit	\$0.00	\$150.21	\$150.21

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,451.51
Bank:	\$ 2,986.55
PayPal:	\$ 464.96
Savings (WSC)	\$ 658.54
 Monthly Contributions:	 \$ 269.01
Bank:	\$ 101.00
PayPal	\$ 105.00
Savings (and interest)	\$ 63.01
 Monthly Expenses:	 \$ 54.25
PayPal Fees	\$ 4.41
1099 Filing Fees	\$ 9.00
Stamps & T-you cards	\$ 40.84
Bank Fees	\$ 19.00
 Ending Balance:	 \$ 4,305.81
Checking	\$ 3,064.55
Savings	\$ 716.55
PayPal	\$ 524.71

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.