

**Month Ending 1/31/18****Budget vs. Actual****2018 YTD - January**

	FYE 2018 Thru January		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>	<b>\$2,300.00</b>	<b>\$260.00</b>	<b>\$2,040.00</b>
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Total Budget/Receipts</b>	<b>\$2,300.00</b>	<b>\$260.00</b>	<b>\$2,040.00</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$5.96	\$234.04
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$0.00	\$675.00
Postage / PO Box	\$275.00	\$0.00	\$275.00
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
<b>Total Expenses</b>	<b>\$2,300.00</b>	<b>\$605.96</b>	<b>\$1,694.04</b>
<b>Total Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$345.96</b>	<b>\$345.96</b>

**GSA Phone Bridge, Inc. Assets**

**Beginning Balance:** \$ 4,456.00  
 Bank: \$ 3,556.55  
 PayPal: \$ 435.92  
 Savings (WSC) \$ 463.53

**Monthly Contributions:** \$ 260.01  
 Bank: \$ 30.00  
 PayPal \$ 30.00  
 Savings (and interest) \$ 200.01

**Monthly Expenses:** \$ 605.96  
 PayPal Fees \$ 5.96  
 Webservant \$ 600.00

**Ending Balance:** \$ 4,110.05  
 Checking \$ 2,986.55  
 Savings \$ 658.54  
 PayPal \$ 464.96

**2017 Notes**

Any questions please contact us at:

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Respectfully Submitted,  
 Kathleen H.