

Month Ending 4/30/18**Budget vs. Actual****2018 YTD - April**

	FYE 2018 Thru April		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,113.00	\$1,187.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$766.67	\$1,113.00	\$346.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$53.37	\$186.63
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$9.00	\$666.00
Postage / PO Box	\$275.00	\$108.84	\$166.16
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	\$771.21	\$1,528.79
Total Surplus/Deficit	\$0.00	\$341.79	\$341.79

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,278.82
Bank:	\$ 3,032.55
Savings (WSC)	\$ 721.56
PayPal	\$ 524.71

Monthly Contributions:	\$ 624.01
Bank:	\$ 524.00
PayPal	\$ -
Savings (and interest)	\$ 100.01

Monthly Expenses:	\$ -
PayPal Fees	\$ -
Bank Fees	\$ 5.00

Ending Balance:	\$ 4,897.83
Checking	\$ 3,556.55
Savings	\$ 816.57
PayPal	\$ 524.71

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.