

**Month Ending 3/31/18****Budget vs. Actual****2018 YTD - March**

	FYE 2018 Thru March		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>			
General Fund	\$2,300.00	\$579.00	\$1,721.00
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	\$575.00	\$579.00	\$4.00
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$48.37	\$191.63
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
<b>Total Expenses</b>	\$2,300.00	\$766.21	\$1,533.79
<b>Total Surplus/Deficit</b>	\$0.00	\$187.21	\$187.21

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$ 4,305.81
Bank:	\$ 3,064.55
Savings (WSC):	\$ 716.55
PayPal	\$ 524.71
<b>Monthly Contributions:</b>	\$ 60.01
Bank:	\$ 50.00
PayPal	\$ -
Savings (and interest)	\$ 10.01
<b>Monthly Expenses:</b>	\$ 87.00
PayPal Fees	\$ -
USPS CA PO Box	\$ 68.00
Bank Fees	\$ 19.00
<b>Ending Balance:</b>	\$ 4,278.82
Checking	\$ 3,032.55
Savings	\$ 721.56
PayPal	\$ 524.71

**2017 Notes**

Any questions please contact us at:

[phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
Kathleen H.