

Month Ending 5/31/18

Budget vs. Actual

2018 YTD - May

Income:	FYE 2018 Thru May		
	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$1,183.00	\$1,117.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$958.33	\$1,183.00	\$224.67
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$58.37	\$181.63
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$529.00	\$146.00
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	\$1,296.21	\$1,003.79
Total Surplus/Deficit	\$0.00	\$113.21	\$113.21

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,897.83
Bank:	\$ 3,556.55
Savings (WSC)	\$ 816.57
PayPal	\$ 524.71
 Monthly Contributions:	 \$ 80.01
Bank:	\$ 80.00
PayPal	\$ -
Savings (and interest)	\$ 0.01
 Monthly Expenses:	 \$ 520.00
Legal Fees	\$ 520.00
 Ending Balance:	 \$ 4,452.84
Checking	\$ 3,116.55
Savings	\$ 811.58
PayPal	\$ 524.71

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.