

Month Ending 8/31/18**Budget vs. Actual****2018 YTD - August**

	FYE 2018 Thru August		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,095.00	\$1,205.00
Savings for WSC	\$0.00	\$373.00	\$373.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,533.33	\$1,095.00	\$438.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$74.60	\$165.40
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$529.00	\$146.00
Postage / PO Box	\$275.00	\$204.84	\$70.16
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	\$1,408.44	\$891.56
Total Surplus/Deficit	\$0.00	\$313.44	\$313.44

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,512.44
Bank:	\$ 3,176.55
Savings (WSC)	\$ 801.60
PayPal	\$ 533.89
Monthly Contributions:	\$ 80.01
Bank:	\$ 75.00
PayPal	\$ 5.00
Savings (and interest)	\$ 0.01
Monthly Expenses:	\$ 5.41
PayPal Fees	\$ 0.41
Bank Fees	\$ 5.00
USPS Renewal	\$ 96.00
Ending Balance:	\$ 4,490.64
Checking	\$ 3,155.55
Savings	\$ 796.61
PayPal	\$ 538.48

2018 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.