

Month Ending 7/31/18

Budget vs. Actual

2018 YTD - July

	FYE 2018 Thru July		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,243.00	\$1,057.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,150.00	\$1,243.00	\$93.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$69.19	\$170.81
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	\$1,307.03	\$992.97
Total Surplus/Deficit	\$0.00	\$64.03	\$64.03

GSA Phone Bridge, Inc. Assets

Beginning Balance: \$ 4,512.44
 Bank: \$ 3,176.55
 Savings (WSC) \$ 806.59
 PayPal \$ 529.30

Monthly Contributions: \$ 5.01
 Bank: \$ -
 PayPal \$ 5.00
 Savings (and interest) \$ 0.01

Monthly Expenses: \$ 5.41
 PayPal Fees \$ 0.41
 Bank Fees \$ 5.00

Ending Balance: \$ 4,512.04
 Checking \$ 3,176.55
 Savings \$ 801.60
 PayPal \$ 533.89

2017 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
 Kathleen H.