

Month Ending 9/30/18**Budget vs. Actual****2018 YTD - September**

	FYE 2018 Thru September		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,670.00	\$630.00
Savings for WSC	\$0.00	\$373.00	\$373.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,533.33	\$1,670.00	\$136.67
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$80.01	\$159.99
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$529.00	\$146.00
Postage / PO Box	\$275.00	\$272.84	\$2.16
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$800.00	\$614.99	\$185.01
World Service Contribution	\$60.00	\$0.00	\$60.00
Website Enhancements	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,300.00	\$1,496.84	\$803.16
Total Surplus/Deficit	\$0.00	\$173.16	\$173.16

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,490.64
Checking	\$ 3,155.55
Savings	\$ 796.61
PayPal	\$ 538.48
Monthly Contributions:	\$ 575.01
Bank:	\$ 570.00
PayPal	\$ 5.00
Savings (and interest)	\$ 0.01
Monthly Expenses:	\$ 88.40
PayPal Fees	\$ 0.41
Bank Fees	\$ 5.00
USPS Renewal	\$ 68.00
Netfirm Renewal	\$ 14.99
Ending Balance:	\$ 4,977.25
Checking	\$ 3,657.55
Savings	\$ 791.62
PayPal	\$ 528.08

2018 Notes

Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Kathleen H.