

## Month Ending 10/31/2018

### Budget vs. Actual 2018 YTD - October

	FYE 2018 Thru October		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>			
General Fund	\$2,300.00	\$1,680.01	\$619.99
Savings for WSC	\$0.00	\$373.00	\$373.00
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	<b>\$1,916.67</b>	<b>\$1,680.01</b>	<b>\$236.66</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$85.42	\$154.58
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	\$722.39	\$77.61
World Service Contribution	\$60.00	\$55.00	\$5.00
Website Enhancements	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,300.00</b>	<b>\$1,664.65</b>	<b>\$635.35</b>
<b>Total Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$15.36</b>	<b>\$15.36</b>

### GSA Phone Bridge, Inc. Assets

<b>Ending Balance:</b>	\$ 4,977.25	
Checking	\$ 3,657.55	
Savings	\$ 791.62	
PayPal	\$ 528.08	
<b>Monthly Contributions:</b>	\$ 10.01	
Bank:	\$ -	
PayPal	\$ 10.00	*See note below
Savings (and interest)	\$ 0.01	
<b>Monthly Expenses:</b>	\$ 167.81	
PayPal Fees	\$ 0.41	
Bank Fees	\$ 5.00	
Hostgator fee	\$ 107.40	
World Service donations	\$ 55.00	
<b>Ending Balance:</b>	\$ 4,819.45	
Checking	\$ 3,550.15	
Savings	\$ 786.63	
PayPal	\$ 482.67	

**2018 Notes:** Any questions please contact us at:

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

\*Note the donation of 10.00 to PP includes the 5.00 deposited from the Bank to PP (due to CLB error in setting up recurrent payments in PP). This 5.00 showed up in October PP statement but not the October Bank statement; rather, it showed up in the November bank statement and will be noted as such in November report.

Respectfully Submitted,  
Cathy B.