

Month Ending 12/31/2018

Budget vs. Actual 2018 YTD - December

	FYE 2018 Thru December		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,874.03	\$425.97
Savings for WSC	\$0.00	\$373.00	\$373.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$2,300.00	\$1,874.03	\$425.97
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$99.53	\$140.47
Yearly Review	\$200.00	\$200.00	\$0.00
Legal Fees / IRS	\$675.00	\$829.00	\$154.00
Postage / PO Box	\$275.00	\$289.25	\$14.25
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$800.00	\$722.39	\$77.61
World Service Contribution	\$60.00	\$65.00	\$5.00
Website Enhancements	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,300.00	\$2,205.17	\$94.83
Total Surplus/Deficit	\$0.00	\$331.14	\$331.14

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,636.99	
Checking	\$ 3,270.89	
Savings	\$ 781.64	
PayPal	\$ 584.46	
Monthly Contributions:	\$ 54.01	
Bank:	\$ 44.00	
PayPal	\$ 10.00	
Savings (and interest)	\$ 0.01	
Monthly Expenses:	\$ 228.05	
PayPal Fees	\$ 0.90	
Bank Fees	\$ 5.00	
accountant payment	\$ 200.00	
USPS debit card purchase	\$ 12.15	
checking account \$ to PP	\$ 5.00	**See note below
PP donation to WS	\$ 5.00	
Ending Balance:	\$ 4,462.95	
Checking	\$ 3,097.74	
Savings	\$ 776.65	
PayPal	\$ 588.56	

2018 Notes: Any questions please contact us at:
phonebridgetrustees@greysheetmeetings.org

**This \$5 from bank to to PP was made on 12/3 due to CLB error (see Dec. checking account activity) and is the November payment. (See notes in November monthly report).

Respectfully Submitted,
Cathy B.