

Month Ending 11/30/2018

Budget vs. Actual 2018 YTD - November

	FYE 2018 Thru November		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$1,820.02	\$479.98
Savings for WSC	\$0.00	\$373.00	\$373.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,916.67	\$2,193.02	\$276.35
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$98.63	\$141.37
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$829.00	\$154.00
Postage / PO Box	\$275.00	\$277.10	\$2.10
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$800.00	\$722.39	\$77.61
World Service Contribution	\$60.00	\$60.00	\$0.00
Website Enhancements	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,300.00	\$1,987.12	\$312.88
Total Surplus/Deficit	\$0.00	\$167.10	\$167.10

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,819.45	
Checking	\$ 3,550.15	
Savings	\$ 786.63	
PayPal	\$ 482.67	
Monthly Contributions:	\$ 140.01	
Bank:	\$ 30.00	
PayPal	\$ 110.00	*See note below
Savings (and interest)	\$ 0.01	
Monthly Expenses:	\$ 322.47	
PayPal Fees	\$ 3.21	
Bank Fees	\$ 5.00	
attorney payment	\$ 300.00	
USPS postage	\$ 4.26	
checking account \$ to PP	\$ 5.00	**See note below
WS donation from PP	\$ 5.00	
Ending Balance:	\$ 4,636.99	
Checking	\$ 3,270.89	
Savings	\$ 781.64	
PayPal	\$ 584.46	

2018 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

*Due to CLB error in setting up automatic payments in PP, this \$110 includes \$5 from bank to to PP on 11/30, which will not appear in checking account activity until 12/3. (Deposits from bank to another source do not appear in the bank balance until the next business day.)

**This \$5 from bank to to PP was made on 11/1 due to CLB error noted above (see Nov. checking account activity) and is the October payment. (See notes in October monthly report).

Respectfully Submitted,
Cathy B.