

Month Ending 8/31/2019

Budget vs. Actual 2019 YTD -August

Income:	FYE 2019 Thru August		
	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$938.00	\$1,362.00 *
Savings for WSC	\$0.00	\$282.00	\$282.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,533.33	\$938.00	\$595.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$86.16	\$153.84
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$190.20	\$83.80
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$663.00	\$57.00
World Service Contribution	\$60.00	\$40.00	\$20.00
Designated for PB WSC Delegates	\$156.00	\$117.00	\$39.00
Total Expenses	\$2,300.00	\$1,105.36	\$1,194.64
WSC Delegate Expense	\$0.00	\$380.00	\$380.00
Total Surplus/Deficit	\$0.00	\$167.36	\$167.36

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,301.07
Checking	\$ 3,393.54
Savings	\$ 617.72
PayPal	\$ 289.81
Monthly Contributions:	\$ 39.01
Bank:	\$ 8.00
PayPal	\$ 5.00
Savings (and interest)	\$ 26.01
Monthly Expenses:	\$ 142.41
PayPal Fees	\$ 0.41
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ 26.00
PO Box payment	\$ 106.00
Ending Balance:	\$ 4,197.67
Checking	\$ 3,269.54
Savings	\$ 638.73 **
PayPal	\$ 289.40

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$938 = donations to operating budget only

**\$638.73 = total Delegate Fund; \$256 = Donations to Delegate fund through August

Respectfully Submitted,
Cathy B.