

Month Ending 2/28/2019

Budget vs. Actual

2019 YTD - February

Income:	FYE 2019 Thru February		
	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$423.00	\$1,877.00 *
Savings for WSC	\$0.00	\$75.00	\$75.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$383.33	\$423.00	\$39.67
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$47.81	\$192.19
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$14.20	\$259.80
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$600.00	\$120.00
World Service Contribution	\$60.00	\$10.00	\$50.00
Designated for PBWSC Delgts*	\$156.00	\$0.00	\$156.00
Total Expenses	\$2,300.00	\$681.01	\$1,618.99
Total Surplus/Deficit	\$0.00	\$258.01	\$258.01

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,980.78
Checking	\$ 3,038.74
Savings	\$ 771.66
PayPal	\$ 170.38
Monthly Contributions:	\$ 408.01
Bank:	\$ 293.00
PayPal	\$ 65.00
Savings (and interest)	\$ 50.01
Monthly Expenses:	\$ 108.83
PayPal Fees	\$ 2.63
Bank Fees Savings acct	\$ 5.00
Bank Fee checking	\$ 14.00
Deposit Slips purchase	\$ 18.00
USPS stamps	\$ 14.20
PP donation to WS	\$ 5.00
PP transfer to savings (delegates)	\$ 50.00
Ending Balance:	\$ 4,279.96
Checking	\$ 3,285.54
Savings	\$ 816.67 **
PayPal	\$ 177.75

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$423 = donations to operating budget only

** \$816.17 = total Delegate Fund; \$75 = donations to Delegate Fund through February

Respectfully Submitted,
Cathy B.