

## Month Ending 1/31/2019

### Budget vs. Actual

### 2019 YTD - January

	FYE 2019 Thru January		
Income:	Yearly Budget	Actual to Date	Difference
<b>Donations</b>			
General Fund	\$2,300.00	\$90.00	\$2,210.00 *
Savings for WSC*	\$0.00	\$50.00	\$50.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	<b>\$191.67</b>	<b>\$90.00</b>	<b>\$101.67</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$8.18	\$231.82
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$0.00	\$274.00
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$600.00	\$120.00
World Service Contribution	\$60.00	\$5.00	\$55.00
Designated for PBWSC Delgts**	\$156.00	\$0.00	\$156.00
<b>Total Expenses</b>	<b>\$2,300.00</b>	<b>\$622.18</b>	<b>\$1,677.82</b>
<b>Total Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$532.18</b>	<b>\$532.18</b>

### GSA Phone Bridge, Inc. Assets

<b>Beginning Balance:</b>	\$ 4,462.95
Checking	\$ 3,097.74
Savings	\$ 776.65
PayPal	\$ 588.56
<b>Monthly Contributions:</b>	\$ 640.01
Bank:	\$ 50.00
Transfer to checking from PP	\$ 500.00
PayPal	\$ 90.00
Savings (and interest)	\$ 0.01
<b>Monthly Expenses:</b>	\$ 1,123.58
PayPal Fees	\$ 4.58
Bank Fees	\$ 5.00
webservant	\$ 600.00
Efile 1099s	\$ 9.00
PP donation to WS	\$ 5.00
Transfer from PP to checking	\$ 500.00
<b>Ending Balance:</b>	\$ 3,980.78
Checking	\$ 3,038.74
Savings	\$ 771.66 **
PayPal	\$ 170.38

**2019 Notes:** Any questions please contact us at:

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

\* \$90 = donations to operating budget only

\*\* \$771.66 = total Delegate Fund; \$50 = donations to Delegate Fund through January

Respectfully Submitted,  
Cathy B.