

## Month Ending 7/31/2019

### Budget vs. Actual

2019 YTD -July

	FYE 2019 Thru July		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>			
General Fund	\$2,300.00	\$925.00	\$1,375.00 *
Savings for WSC	\$0.00	\$256.00	\$256.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	<b>\$1,341.67</b>	<b>\$925.00</b>	<b>\$416.67</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$80.75	\$159.25
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$84.20	\$189.80
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$663.00	\$57.00
World Service Contribution	\$60.00	\$35.00	\$25.00
Designated for PB WSC Delegates	\$156.00	\$91.00	\$65.00
<b>Total Expenses</b>	<b>\$2,300.00</b>	<b>\$962.95</b>	<b>\$1,337.05</b>
WSC Delegate Expense	\$0.00	\$380.00	\$380.00
<b>Total Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$37.95</b>	<b>\$37.95</b>

### GSA Phone Bridge, Inc. Assets

<b>Beginning Balance:</b>	\$ 4,263.17
Checking	\$ 3,451.54
Savings	\$ 569.71
PayPal	\$ 241.92
<b>Monthly Contributions:</b>	\$ 166.01
Bank:	\$ 58.00
PayPal	\$ 55.00
Savings (and interest)	\$ 53.01
<b>Monthly Expenses:</b>	\$ 128.11
PayPal Fees	\$ 2.11
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ 53.00
Mktg Monsoon pmt	\$ 63.00
<b>Ending Balance:</b>	\$ 4,301.07
Checking	\$ 3,393.54
Savings	\$ 617.72 **
PayPal	\$ 289.81

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

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

\* \$925 = donations to operating budget only

\*\*\$617.72 = total Delegate Fund; \$256 = donations to Delegate Fund through July

Respectfully Submitted,  
Cathy B.