

Month Ending 6/30/2019

Budget vs. Actual

2019 YTD -June

	FYE 2019 Thru June		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$812.00	\$1,488.00 *
Savings for WSC	\$0.00	\$243.00	\$243.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,150.00	\$812.00	\$338.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$73.64	\$166.36
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	\$600.00	\$120.00
World Service Contribution	\$60.00	\$30.00	\$30.00
Designated for PB WSC Delegates	\$156.00	\$78.00	\$78.00
Total Expenses	\$2,300.00	\$874.84	\$1,425.16
WSC Delegate Expense	\$0.00	\$380.00	\$380.00
Total Surplus/Deficit	\$0.00	\$62.84	\$62.84

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,259.09
Checking	\$ 3,464.54
Savings	\$ 561.70
PayPal	\$ 232.85
Monthly Contributions:	\$ 28.01
Bank:	\$ -
PayPal	\$ 15.00
Savings (and interest)	\$ 13.01
Monthly Expenses:	\$ 23.93
PayPal Fees	\$ 0.93
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ 13.00
Ending Balance:	\$ 4,263.17
Checking	\$ 3,451.54
Savings	\$ 569.71 **
PayPal	\$ 241.92

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$812 = donations to operating budget only

** \$569.71 = total Delegate Fund; \$243 = donations to Delegate Fund thru through June

Respectfully Submitted,
Cathy B.