

Month Ending 3/31/2019

Budget vs. Actual

2019 YTD - March

Income:	FYE 2019 Thru March		
	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$743.00	\$1,557.00 *
Savings for WSC	\$0.00	\$164.00	\$164.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$575.00	\$743.00	\$168.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$55.85	\$184.15
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	\$15.00	\$45.00
Designated for PBWSC Delgts*	\$156.00	\$39.00	\$117.00
Total Expenses	\$2,300.00	\$803.05	\$1,496.95
Total Surplus/Deficit	\$0.00	\$60.05	\$60.05

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,279.96
Checking	\$ 3,285.54
Savings	\$ 816.67
PayPal	\$ 177.75
Monthly Contributions:	\$ 409.01
Bank:	\$ 300.00
PayPal	\$ 70.00
Savings (and interest)	\$ 39.01
Monthly Expenses:	\$ 122.04
PayPal Fees	\$ 3.04
Bank Fees Savings acct	\$ 5.00
USPS post office box	\$ 70.00
Checking tr to Svgs	\$ 39.00
PP donation to WS	\$ 5.00
Ending Balance:	\$ 4,566.93
Checking	\$ 3,476.54
Savings	\$ 850.68 **
PayPal	\$ 239.71

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$743= donations to operating budget only

** \$850.68 = total Delegate Fund; \$164 = donations to Delegate Fund through March

Respectfully Submitted,
Cathy B.