

Month Ending 5/31/2019

Budget vs. Actual

2019 YTD - May

	FYE 2019 Thru May		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$797.00	\$1,503.00 *
Savings for WSC	\$0.00	\$230.00	\$230.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$958.33	\$797.00	\$161.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$67.71	\$172.29
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	\$25.00	\$35.00
Designated for PB WSC Delegates	\$156.00	\$65.00	\$91.00
Total Expenses	\$2,300.00	\$850.91	\$1,449.09
WSC Delegate Expense	\$0.00	\$380.00	\$380.00
Total Surplus/Deficit	\$0.00	\$53.91	\$53.91

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,579.01
Checking	\$ 3,421.54
Savings	\$ 933.69
PayPal	\$ 223.78
Monthly Contributions:	\$ 84.01
Bank:	\$ 56.00
PayPal	\$ 15.00
Savings (and interest)	\$ 13.01
Monthly Expenses:	\$ 403.93
PayPal Fees	\$ 0.93
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
WSC Delegate pmt. from Svgs	\$ 380.00
Checking transfer to svgs	\$ 13.00
Ending Balance:	\$ 4,259.09
Checking	\$ 3,464.54
Savings	\$ 561.70 **
PayPal	\$ 232.85

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$797 = donations to operating budget only

** \$561.70 = total Delegate Fund; \$230 = donations to Delegate Fund through May

Respectfully Submitted,
Cathy B.