

Month Ending 9/30/2019

Budget vs. Actual 2019 YTD -September

Income:	FYE 2019 Thru August		
	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$956.00	\$1,344.00 *
Savings for WSC	\$0.00	\$282.00	\$282.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,725.00	\$956.00	\$769.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$91.98	\$148.02
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$260.20	\$13.80
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$680.99	\$39.01
World Service Contribution	\$60.00	\$45.00	\$15.00
Designated for PB WSC Delegates	\$156.00	\$117.00	\$39.00
Total Expenses	\$2,300.00	\$1,204.17	\$1,095.83
WSC Delegate Expense	\$0.00	\$848.75	\$848.75
Total Surplus/Deficit	\$0.00	\$248.17	\$248.17

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,197.67
Checking	\$ 3,269.54
Savings	\$ 638.73
PayPal	\$ 289.40
Monthly Contributions:	\$ 18.01
Bank:	\$ 8.00
PayPal	\$ 10.00
Savings (and interest)	\$ 0.01
Monthly Expenses:	\$ 567.56
PayPal Fees	\$ 0.82
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ -
PO Box payment	\$ 70.00
payment to Netfirms	\$ 17.99
reimbursement to WSC delegates from Delegate Fund	\$ 468.75
Ending Balance:	\$ 3,648.12
Checking	\$ 3,207.54
Savings	\$ 164.99 **
PayPal	\$ 275.59

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$956 = donations to operating budget only

**\$164.99 = total Delegate Fund; \$282 = Donations to Delegate fund through September

Respectfully Submitted,
Cathy B.