

Month Ending 12/31/2019

Budget vs. Actual

2019 YTD -December

	FYE 2019 Thru December		
Income:	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$1,638.00	\$662.00
Savings for WSC	\$0.00	\$321.00	\$321.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$2,300.00	\$1,638.00	\$662.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$121.67	\$118.33
Yearly Review	\$200.00	\$200.00	\$0.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$290.69	\$16.69
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$680.99	\$39.01
World Service Contribution	\$60.00	\$60.00	\$0.00
Designated for PB WSC Delegates	\$156.00	\$156.00	\$0.00
Total Expenses	\$2,300.00	\$1,518.35	\$781.65
WSC Delegate Expense	\$0.00	\$848.75	\$848.75
Total Surplus/Deficit	\$0.00	\$119.65	\$119.65

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,080.36
Checking	\$ 3,289.54
Savings (Delgt. Fund)	\$ 180.99
PayPal	\$ 609.83
Monthly Contributions:	\$ 256.00
Bank:	\$ 178.00
PayPal	\$ 65.00
Savings (and interest)	\$ 13.00
Monthly Expenses:	\$ 256.42
PayPal Fees	\$ 2.93
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ 13.00
USPS Supplies	\$ 30.49
Yearly Financial Review	\$ 200.00
Ending Balance:	\$ 4,079.94
Checking	\$ 3,224.05
Savings (Delgt. Fund)	\$ 188.99
PayPal	\$ 666.90

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$243 = donations to operating budget in December **\$321= Donations to Delegate Fund in 2019 **\$188.99 = end of year total delegate fund (\$468.75 withdrawn in September)

Respectfully Submitted,
Cathy B.

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Cathy B.