

Month Ending 11/30/2019

Budget vs. Actual

2019 YTD -November

	FYE 2019 Thru November		
Income:	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$1,395.00	\$905.00
Savings for WSC	\$0.00	\$308.00	\$308.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$2,108.33	\$1,395.00	\$713.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$113.74	\$126.26
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	\$55.00	\$5.00
Designated for PB WSC Delegates	\$156.00	\$143.00	\$13.00
Total Expenses	\$2,300.00	\$1,261.93	\$1,038.07
WSC Delegate Expense	\$0.00	\$848.75	\$848.75
Total Surplus/Deficit	\$0.00	\$133.07	\$133.07

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$	3,871.16
Checking	\$	3,257.54
Savings (Delgt. Fund)	\$	159.99
PayPal	\$	453.63
Monthly Contributions:	\$	251.00
Bank:	\$	58.00
PayPal	\$	167.00
Savings (and interest)	\$	26.00
Monthly Expenses:	\$	41.80
PayPal Fees	\$	5.80
Bank Fees Savings acct	\$	5.00
PP donation to WS	\$	5.00
Checking transfer to svgs	\$	26.00
Ending Balance:	\$	4,080.36
Checking	\$	3,289.54
Savings (Delgt. Fund)	\$	180.99
PayPal	\$	609.83

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$225 = donations to operating budget only **\$308= Donations to Delegate Fund through November; \$180.99 = total delegate fund (\$468.75 withdrawn in September)

Respectfully Submitted,
Cathy B.

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Cathy B.