

Month Ending 10/31/2019

Budget vs. Actual

2019 YTD -October

FYE 2019 Thru October

Income:	Yearly Budget	Actual to Date	Difference
Donations			
General Fund	\$2,300.00	\$1,170.00	\$1,130.00
Savings for WSC	\$0.00	\$282.00	\$282.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,916.67	\$1,170.00	\$746.67
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$102.94	\$137.06
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	\$50.00	\$10.00
Designated for PB WSC Delegates	\$156.00	\$117.00	\$39.00
Total Expenses	\$2,300.00	\$1,220.13	\$1,079.87
WSC Delegate Expense	\$0.00	\$848.75	\$848.75
Total Surplus/Deficit	\$0.00	\$50.13	\$50.13

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,648.12
Checking	\$ 3,207.54
Savings (Delgt. Fund)	\$ 164.99
PayPal	\$ 275.59
Monthly Contributions:	\$ 239.00
Bank:	\$ 50.00
PayPal	\$ 189.00
Savings (and interest)	\$ -
Monthly Expenses:	\$ 15.96
PayPal Fees	\$ 5.96
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs	\$ -
Ending Balance:	\$ 3,871.16
Checking	\$ 3,257.54
Savings (Delgt. Fund)	\$ 159.99
PayPal	\$ 453.63

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$239 = donations to operating budget only; \$1170 total represents adjustment of -\$25, error made in August 2018 report and found during financial review in October 2019

**\$282 = Donations to Delegate fund through October; \$159.99 = total delegate fund (\$468.75 withdrawn in September) .

Respectfully Submitted,
Cathy B.

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Cathy B.