

**Month Ending 4/30/2020**

**Budget vs. Actual**

**2020 YTD -April**

FYE 2020 April

<b>Income:</b>	<b>Yearly Budget</b>	<b>Actual to Date</b>	<b>Difference</b>
<b>Donations</b>			
Operating Budget	\$2,015.00	\$428.00	\$1,587.00
WSC Phone Bridge Delegates	\$1,000.00	\$0.00	\$1,000.00
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total Income</i>	<b>\$3,015.00</b>	<b>\$428.00</b>	<b>\$2,587.00</b>
<b>Expected Budget to Date</b>	<b>\$1,005.00</b>	<b>\$428.00</b>	<b>\$577.00</b>
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$120.00	\$31.73	\$88.27
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$4.50	\$295.50
Postage / PO Box	\$275.00	\$75.00	\$200.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$120.00	\$45.00	\$75.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
<b>Total Expenses</b>	<b>\$3,015.00</b>	<b>\$876.23</b>	<b>\$2,138.77</b>
<b>Total Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$448.23</b>	<b>\$448.23</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$	3,540.21
Checking	\$	3,048.89
Savings (Delgt. Fund)	\$	278.66
PayPal	\$	212.66
<b>Monthly Contributions:</b>	\$	111.00
Checking	\$	16.00
PayPal	\$	95.00
Savings (Delgt Fund) and interest	\$	-
<b>Monthly Expenses:</b>	\$	19.49
PayPal Fees	\$	4.49
Bank Fees Savings acct	\$	5.00
PP donation to WS	\$	10.00
<b>Ending Balance:</b>	\$	3,631.72
Checking	\$	3,064.89
Savings (Delgt. Fund)	\$	273.66
PayPal	\$	293.17

**2020 Notes:** Any questions please contact us at:

[phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
Cathy B.