

Month Ending 2/29/2020

Budget vs. Actual

2020 YTD -February

FYE 2020 Thru February

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$257.00	\$1,758.00
WSC Phone Bridge Delegates	\$1,000.00	\$0.00	\$1,000.00
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total Income</i>	\$3,015.00	\$257.00	\$2,758.00
Expected Budget to Date	\$502.50	\$257.00	\$245.50
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$14.42	\$105.58
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$4.50	\$295.50
Postage / PO Box	\$275.00	\$0.00	\$275.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$120.00	\$15.00	\$105.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
Total Expenses	\$3,015.00	\$753.92	\$2,261.08
Total Surplus/Deficit	\$0.00	\$496.92	\$496.92

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,523.38
Checking	\$ 3,182.05
Savings (Delgt. Fund)	\$ 183.99
PayPal	\$ 157.34
Monthly Contributions:	\$ 247.66
Checking	\$ 51.00
PayPal	\$ 30.00
Savings (Delgt Fund) and interest	\$ 166.66
Monthly Expenses:	\$ 188.02
PayPal Fees	\$ 1.86
Bank Fees Savings acct	\$ 5.00
Efile payment	\$ 4.50
PP donation to WS	\$ 10.00
Checking transfer to svgs (Delgt Fund)	\$ 166.66
Ending Balance:	\$ 3,583.02
Checking	\$ 3,061.89
Savings (Delgt. Fund)	\$ 345.65
PayPal	\$ 175.48

2020 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.