

Month Ending 1/31/2020

Budget vs. Actual

2020 YTD -January

FYE 2020 Thru January

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$176.00	\$1,839.00
WSC Phone Bridge Delegates	\$1,000.00	\$0.00	\$1,000.00
Returned Donation	\$0.00	\$0.00	\$0.00
total Income	\$3,015.00	\$176.00	\$2,839.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$7.56	\$112.44
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$0.00	\$300.00
Postage / PO Box	\$275.00	\$0.00	\$275.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$120.00	\$5.00	\$115.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
Total Expenses	\$3,015.00	\$732.56	\$2,282.44
Total Surplus/Deficit	\$0.00	\$556.56	\$556.56

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,079.94
Checking	\$ 3,224.05
Savings (Delgt. Fund)	\$ 188.99
PayPal	\$ 666.90
Monthly Contributions:	\$ 726.00
Bank:	\$ 128.00
PayPal	\$ 48.00
Savings (and interest)	\$ -
PayPal transfer to checking	\$ 550.00
Monthly Expenses:	\$ 1,282.56
PayPal Fees	\$ 2.56
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
Checking transfer to svgs (Delgt Fund)	\$ -
PayPal transfer to checking	\$ 550.00
Marketing Monsoon payment	\$ 720.00
Ending Balance:	\$ 3,523.38
Checking	\$ 3,182.05
Savings (Delgt. Fund)	\$ 183.99
PayPal	\$ 157.34

2020 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.