

Month Ending 3/31/2020

Budget vs. Actual

2020 YTD -March

	FYE 2020 Thru March		
Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$317.00	\$1,698.00
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	\$317.00	\$2,698.00
Expected Budget to Date	\$753.75	\$317.00	\$436.75
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$22.24	\$97.76
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	\$35.00	\$85.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
Total Expenses	\$3,015.00	\$856.74	\$2,158.26
Total Surplus/Deficit	\$0.00	\$539.74	\$539.74

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,583.02
Checking	\$ 3,061.89
Savings (Delgt. Fund)	\$ 345.65
PayPal	\$ 175.48
Monthly Contributions:	\$ 148.01
Checking (trans svgs to chkg)	\$ 75.00
PayPal	\$ 60.00
Savings (Delgt Fund) and interest	\$ 13.01
Monthly Expenses:	\$ 190.82
PayPal Fees	\$ 2.82
Bank Fees Savings acct	\$ 5.00
USPS P.O. Box payment	\$ 75.00
PP donation to WS	\$ 20.00
Checking transfer to svgs (Delgt Fund)	\$ 13.00
Savings trans to checking	\$ 75.00
Ending Balance:	\$ 3,540.21
Checking	\$ 3,048.89
Savings (Delgt. Fund)	\$ 278.66
PayPal	\$ 212.66

2020 Notes: Any questions please contact us at:
phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
 Cathy B.