

Month Ending 5/31/2020

Budget vs. Actual

2020 YTD -May

FYE 2020 May

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$824.00	\$1,191.00
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	\$824.00	\$2,191.00
Expected Budget to Date	\$1,256.25	\$824.00	\$432.25
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$41.40	\$78.60
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	\$55.00	\$65.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
Total Expenses	\$3,015.00	\$895.90	\$2,119.10
Total Surplus/Deficit	\$0.00	\$71.90	\$71.90

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 3,631.72
Checking	\$ 3,064.89
Savings (Delgt. Fund)	\$ 273.66
PayPal	\$ 293.17
Monthly Contributions:	\$ 396.00
Checking	\$ 293.00
PayPal	\$ 103.00
Savings (Delgt Fund) and interest	\$ -
Monthly Expenses:	\$ 19.67
PayPal Fees	\$ 4.67
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 10.00
Ending Balance:	\$ 4,008.05
Checking	\$ 3,357.89
Savings (Delgt. Fund)	\$ 268.66
PayPal	\$ 381.50

2020 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.