

Month Ending 6/30/2020

Budget vs. Actual

2020 YTD -June

FYE 2020 June

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$1,554.00	\$461.00
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	\$1,554.00	\$1,461.00
Expected Budget to Date	\$1,507.50	\$1,554.00	\$46.50
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$50.00	\$70.00
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	\$65.00	\$55.00
PB IG Donation for WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
(transfer to Svgs/DelegateFund)			
Total Expenses	\$3,015.00	\$914.50	\$2,100.50
Total Surplus/Deficit	\$0.00	\$639.50	\$639.50

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,008.05
Checking	\$ 3,357.89
Savings (Delgt. Fund)	\$ 268.66
PayPal	\$ 381.50
Monthly Contributions:	\$ 730.00
Checking	\$ 662.00
PayPal	\$ 68.00
Savings (Delgt Fund) and interest	\$ -
Monthly Expenses:	\$ 18.60
PayPal Fees	\$ 3.60
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 10.00
Ending Balance:	\$ 4,719.45
Checking	\$ 4,019.89
Savings (Delgt. Fund)	\$ 263.66
PayPal	\$ 435.90

2020 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.