

Month Ending 8/31/2020
Budget vs. Actual, 2020 YTD -August

FYE 2020 August

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$2,073.01	\$58.01
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total operating Income</i>	\$2,015.00	\$2,073.01	\$58.01
Expected Oper. Budget to Date	\$1,343.33	\$2,073.01	\$729.68
Delegate Fund budget	\$1,000.00	\$179.66	\$820.34
Expected Del. Fund Budget to Date	\$666.67	\$179.66	\$487.01
TOTAL BUDGET	\$3,015.00	\$2,252.67	\$762.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$67.76	\$52.24
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	\$85.00	\$35.00
Total operating Expenses	\$2,015.00	\$952.26	\$1,062.74
PB IG Donation for Del. fund (Transfer)	\$1,000.00	\$179.66	\$820.34
TOTAL EXPENSES	\$3,015.00	\$1,131.92	\$1,883.08
TOTAL SURPLUS/DEFICIT	\$0.00	\$1,120.75	\$1,120.75

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$	4,965.14
Checking	\$	4,228.89
Savings (includes Delgt. Fund)	\$	258.66
PayPal	\$	477.59
Monthly Contributions:	\$	255.00
Checking	\$	165.00
PayPal	\$	90.00
Savings (Delgt Fund) and interest	\$	-
Monthly Expenses:	\$	19.45
PayPal Fees	\$	4.45
Bank Fees Savings acct	\$	5.00
PP donation to WS	\$	10.00
Ending Balance:	\$	5,200.69
Checking	\$	4,393.89
Savings (includes Delgt. Fund)	\$	253.66
PayPal	\$	553.14

2020 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

*Phone Bridge donation/expense for WSC delegate fund

Respectfully Submitted,
Cathy B.