

Month Ending 7/31/2020
Budget vs. Actual, 2020 YTD -July

FYE 2020 July

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$1,818.01	\$196.99
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total operating Income</i>	\$2,015.00	\$1,818.01	\$196.99
Expected Oper. Budget to Date	\$1,175.42	\$1,818.01	\$642.59
Delegate Fund budget	\$1,000.00	\$179.66	\$820.34
Expected Del. Fund Budget to Date	\$583.33	\$179.66	\$403.67
TOTAL BUDGET	\$3,015.00	\$1,997.67	\$1,017.33
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$58.31	\$61.69
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	\$75.00	\$45.00
Total operating Expenses	\$2,015.00	\$932.81	\$1,082.19
PB IG Donation for Del. fund (Transfer)	\$1,000.00	\$179.66	\$820.34
TOTAL EXPENSES	\$3,015.00	\$1,112.47	\$1,902.53
TOTAL SURPLUS/DEFICIT	\$0.00	\$885.20	\$885.20

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$	4,719.45
Checking	\$	4,019.89
Savings (includes Delgt. Fund)	\$	263.66
PayPal	\$	435.90
Monthly Contributions:	\$	264.00
Checking	\$	209.00
PayPal	\$	55.00
Savings (Delgt Fund) and interest	\$	-
Transfer chkg to savings	\$	(407.00)
Trans svgs back to chkg	\$	407.00
Monthly Expenses:	\$	18.31
PayPal Fees	\$	3.31
Bank Fees Savings acct	\$	5.00
PP donation to WS	\$	10.00
Transfer chg, to savings	\$	(407.00)
Trans svgs back to chkg	\$	407.00
Ending Balance:	\$	4,965.14
Checking	\$	4,228.89
Savings (includes Delgt. Fund)	\$	258.66
PayPal	\$	477.59

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

*Phone Bridge donation/expense for WSC delegate fund **Error in transferring funds so transferred back

Respectfully Submitted,
Cathy B.