

Month Ending 9/30/2020
Budget vs. Actual, 2020 YTD -September

	FYE 2020 September		
Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$2,636.35	\$621.35
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total operating Income</i>	\$2,015.00	\$2,636.35	\$621.35
Expected Oper. Budget to Date	\$1,511.25	\$2,636.35	\$1,125.10
Delegate Fund budget	\$1,000.00	\$179.66	\$820.34
Expected Del. Fund Budget to Date	\$750.00	\$179.66	\$570.34
TOTAL BUDGET	\$3,015.00	\$2,816.01	\$198.99
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$77.28	\$42.72
Yearly Review	\$200.00	\$200.00	\$0.00
Legal Fees / IRS	\$300.00	\$4.50	\$295.50
Postage / PO Box	\$275.00	\$184.24	\$90.76
Yearly Website Maintenance	\$1,000.00	\$737.99	\$262.01
World Service Contribution	\$120.00	\$95.00	\$25.00
Total operating Expenses	\$2,015.00	\$1,299.01	\$715.99
PB IG Donation for Del. fund (Transfer)	\$1,000.00	\$179.66	\$820.34
TOTAL EXPENSES	\$3,015.00	\$1,478.67	\$1,536.33
TOTAL SURPLUS/DEFICIT	\$0.00	\$1,337.34	\$1,337.34

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 5,200.69
Checking	\$ 4,393.89
Savings (includes Delgt. Fund)	\$ 253.66
PayPal	\$ 553.14
Monthly Contributions:	\$ 563.34
Checking	\$ 467.34
PayPal	\$ 96.00
Savings (Delgt Fund) and interest	\$ -
Monthly Expenses:	\$ 346.75
PayPal Fees	\$ 4.52
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 10.00
Financial Review	\$ 200.00
Postage	\$ 109.24
Website	\$ 17.99
Ending Balance:	\$ 5,417.28
Checking	\$ 4,551.99
Savings (includes Delgt. Fund)	\$ 248.66
PayPal	\$ 616.63

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

Respectfully Submitted,
Cathy B.