

**Month Ending 10/31/2020**  
**Budget vs. Actual, 2020 YTD -October**

FYE 2020 October

<b>Income:</b>	<b>Yearly Budget</b>	<b>Actual to Date</b>	<b>Difference</b>
<b>Donations</b>			
Operating Budget	\$2,015.00	\$2,797.35	\$782.35
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total operating Income</i>	\$2,015.00	\$2,797.35	\$782.35
<b>Expected Oper. Budget to Date</b>	\$1,679.17	\$2,797.35	\$1,118.18
Delegate Fund budget	\$1,000.00	\$179.66	\$820.34
<b>Expected Del. Fund Budget to Date</b>	\$833.33	\$179.66	\$653.67
<b>TOTAL BUDGET</b>	\$3,015.00	\$2,977.01	\$37.99
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$120.00	\$84.66	\$35.34
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	\$105.00	\$15.00
<b>Total operating Expenses</b>	\$2,015.00	\$1,316.39	\$698.61
PB IG Donation for Del. fund (Transfer)	\$1,000.00	\$179.66	\$820.34
<b>TOTAL EXPENSES</b>	\$3,015.00	\$1,496.05	\$1,518.95
<b>TOTAL SURPLUS/DEFICIT</b>	\$0.00	\$1,480.96	\$1,480.96

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	<b>\$ 5,417.28</b>
Checking	\$ 4,551.99
Savings (includes Delgt. Fund)	\$ 248.66
PayPal	\$ 616.63
<b>Monthly Contributions:</b>	<b>\$ 161.00</b>
Checking	\$ 248.66
PayPal	\$ 161.00
Savings (Delgt Fund) and interest	\$ (248.66)
<b>Monthly Expenses:</b>	<b>\$ 17.38</b>
Checking	\$ -
PayPal Fees	\$ 7.38
Bank Fees Savings acct	\$ -
PP donation to WS	\$ 10.00
<b>Ending Balance:</b>	<b>\$ 5,560.90</b>
Checking	\$ 4,800.65
Savings (includes Delgt. Fund)	\$ (0.00)
PayPal	\$ 760.25

**2020 Notes:** Any questions please contact us at:  
[phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
 Cathy B.