

Month Ending 11/30/2020
Budget vs. Actual, 2020 YTD -November

FYE 2020 November

Income:	Yearly Budget	Actual to Date	Difference
Donations			
Operating Budget	\$2,015.00	\$3,335.35	\$1,320.35
Returned Donation	\$0.00	\$0.00	\$0.00
<i>Total operating Income</i>	\$2,015.00	\$3,335.35	\$1,320.35
Expected Oper. Budget to Date	\$1,847.08	\$3,335.35	\$1,488.27
Delegate Fund budget	\$1,000.00	\$179.66	\$820.34
Expected Del. Fund Budget to Date	\$916.67	\$179.66	\$737.01
TOTAL BUDGET	\$3,015.00	\$3,515.01	\$500.01
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$120.00	\$91.96	\$28.04
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	\$1,116.00	\$996.00
Total operating Expenses	\$2,015.00	\$2,334.69	\$319.69
PB IG Donation for Del. fund (Transfer)	\$1,000.00	\$179.66	\$820.34
TOTAL EXPENSES	\$3,015.00	\$2,514.35	\$500.65
TOTAL SURPLUS/DEFICIT	\$0.00	\$1,000.66	\$1,000.66

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$	5,560.90
Checking	\$	4,800.65
Savings		0.00
PayPal	\$	760.25
Monthly Contributions:	\$	538.00
Checking	\$	370.00
PayPal	\$	168.00
Savings	\$	-
Monthly Expenses:	\$	1,018.30
Checking	\$	1,011.00
PayPal Fees	\$	7.30
Savings	\$	-
Ending Balance:	\$	5,080.60
Checking	\$	4,159.65
Savings	\$	-
PayPal	\$	920.95

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

Respectfully Submitted,
 Cathy B.