

Month Ending 2/28/2021
Budget vs. Actual, 2021 YTD -February

	FYE 2021 February		
INCOME	Yearly Budget	Actual to Date	Difference
Donations			
Total Operating and Del. Budget	\$3,525.00	\$864.11	\$2,660.89
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$587.50	\$864.11	\$276.61
 FIXED EXPENSES			
Bank Fees (and PayPal fees)	\$120.00	\$13.04	\$106.96
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$0.00	\$300.00
Postage / PO Box	\$200.00	\$0.00	\$200.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$705.00	\$65.60	\$639.40
Designated for PB WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
 Total Expenses	\$3,525.00	\$798.64	\$2,726.36
 TOTAL SURPLUS/DEFICIT	\$0.00	\$65.47	\$65.47

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$5,216.00
Checking	\$3,679.65
PayPal	\$1,536.35
Monthly Contributions:	\$ 536.11
Checking	\$ 398.11
PayPal	\$ 138.00
Monthly Expenses:	\$ 171.34
Checking	\$ -
PayPal Fees	\$ 5.74
World Svc donation	\$ 65.60
Reimburse WSC del	\$ 100.00
Ending Balance:	\$5,580.77
Checking	\$4,077.76
PayPal	\$1,503.01

2021 Notes: Any questions please contact us at:
phonebridgetrustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.