

Month Ending 1/31/2021
Budget vs. Actual, 2021 YTD -January

	FYE 2021 January		
INCOME	Yearly Budget	Actual to Date	Difference
Donations			
Total Operating and Delegate Budget	\$3,525.00	\$328.00	\$3,197.00
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$293.75	\$328.00	\$34.25
FIXED EXPENSES			
Bank Fees (and PayPal fees)	\$120.00	\$7.30	\$112.70
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	\$0.00	\$705.00
Designated for PB WSC Delegates	\$1,000.00	\$0.00	\$1,000.00
Total Expenses	\$3,525.00	\$727.30	\$2,797.70
TOTAL SURPLUS/DEFICIT	\$0.00	\$399.30	\$399.30

GSA Phone Bridge, Inc. Assets

Ending Balance:	\$5,615.30
Checking	\$4,239.65
Savings	\$ -
PayPal	\$1,375.65
Monthly Contributions:	\$ 328.00
Checking	\$ 160.00
PayPal	\$ 168.00
Savings	\$ -
Monthly Expenses:	\$ 727.30
Checking	\$ 720.00
PayPal Fees	\$ 7.30
Savings	\$ -
Ending Balance:	\$5,216.00
Checking	\$3,679.65
Savings	\$ -
PayPal	\$1,536.35

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

Respectfully Submitted,
Cathy B.