

Month Ending 4/30/2021
Budget vs. Actual, 2021 YTD -April
 FYE 2021 April

INCOME	Yearly Budget	Actual to Date	Difference
Donations			
Total Operating and Del. Budget	\$3,525.00	\$1,052.11	\$2,472.89
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$1,175.00	\$1,052.11	\$122.89
FIXED EXPENSES			
Bank Fees (and PayPal fees)	\$120.00	\$42.74	\$77.26
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$6.75	\$293.25
Postage / PO Box	\$200.00	\$88.00	\$112.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$705.00	\$172.82	\$532.18
Designated for PB WSC Delegates	\$1,000.00	\$200.00	\$800.00
Total Expenses	\$3,525.00	\$1,230.31	\$2,294.69
TOTAL SURPLUS/DEFICIT	\$0.00	\$178.20	\$178.20

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$5,520.24
Checking	\$3,983.01
PayPal	\$1,537.23
Monthly Contributions:	\$1,254.00
Checking	\$0.00
PayPal	\$188.00
Trans PP to Chkg	\$1,050.00
Chkg fee refund	\$16.00
Monthly Expenses:	\$1,173.14
Checking	\$16.00
PayPal Fees	\$7.14
Reimburse WSC del	\$100.00
PP Transfer to Chkg	\$1,050.00
Ending Balance:	\$5,601.10
Checking	\$5,033.01
PayPal	\$568.09

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