

Month Ending 8/31/2021
Budget vs. Actual, 2021 YTD -August

	FYE 2021 August		
INCOME	Yearly Budget	Actual to Date	Difference
Donations			
Total Operating and Del. Budget	\$ 3,525.00	\$ 2,163.11	\$ (1,361.89)
Returned Donation	\$ -	\$ -	\$ -
Expected Budget to Date	\$ 2,350.00	\$ 2,163.11	\$ (186.89)
FIXED EXPENSES			
Bank Fees (and PayPal fees)	\$ 120.00	\$ 92.34	\$ 27.66
Yearly Review	\$ 200.00	\$ -	\$ 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	\$ 1,320.00	\$ (320.00)
World Service Contribution	\$ 705.00	\$ 385.60	\$ 319.40
Designated for PB WSC Delegates	\$ 1,000.00	\$ 200.00	\$ 800.00
Total Expenses	\$ 3,525.00	\$ 2,092.69	\$ 1,432.31
TOTAL SURPLUS/DEFICIT	\$ -	\$ 70.42	\$ 70.42

GSA Phone Bridge, Inc. Assets

Beginning Balance:	5,306.33
Checking	5,117.01
PayPal	189.32
Monthly Contributions:	446.00
Checking	77.00
PayPal	369.00
Monthly Expenses:	50.61
Checking fees	-
PayPal Fees	16.01
Donation to WS	34.60
Ending Balance:	5,701.72
Checking	5,194.01
PayPal	507.71

* \$320 over website budget due to additional cleanup work to website not included in annual contract. Overage covered by \$243 from Legal fee category (unused) and \$77 from prudent reserve.

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

Respectfully Submitted,
Cathy B.