

Month Ending 7/31/2021
Budget vs. Actual, 2021 YTD -July

FYE 2021 July				
INCOME	Yearly Budget	Actual to Date	Difference	
Donations				
Total Operating and Del. Budget	\$ 3,525.00	\$ 1,717.11	\$	(1,807.89)
Returned Donation	\$ -	\$ -	\$	-
Expected Budget to Date	\$ 2,056.25	\$ 1,717.11	\$	(339.14)
FIXED EXPENSES				
Bank Fees (and PayPal fees)	\$ 120.00	\$ 76.33	\$	43.67
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	\$ 351.00	\$	354.00
Designated for PB WSC Delegates	\$ 1,000.00	\$ 200.00	\$	800.00
Total Expenses	\$ 3,525.00	\$ 2,042.08	\$	1,482.92
TOTAL SURPLUS/DEFICIT	\$ -	\$ (324.97)	\$	(324.97)

GSA Phone Bridge, Inc. Assets

Beginning Balance:	5,827.12
Checking	5,667.01
PayPal	160.11
Monthly Contributions:	173.00
Checking	50.00
PayPal	123.00
Monthly Expenses:	693.79
Checking fees	-
PayPal Fees	5.41
Donation to WS	88.38
Mkt Msn pmt*	600.00
Ending Balance:	5,306.33
Checking	5,117.01
PayPal	189.32

* \$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:
phonebridge trustees@greysheetmeetings.org

Respectfully Submitted,
Cathy B.