

Month Ending 10/31/2021
Budget vs. Actual, 2021 YTD -October

	FYE 2021 October			
INCOME	Yearly Budget	Actual to Date	Difference	
Donations				
Total Operating and Del. Budget	\$ 3,525.00	\$ 2,648.61	\$	(876.39)
Returned Donation	\$ -	\$ -	\$	-
Expected Budget to Date	\$ 2,937.50	\$ 2,648.61	\$	(288.89)
FIXED EXPENSES				
Bank Fees (and PayPal fees)	\$ 120.00	\$ 113.00	\$	7.00
Yearly Review	\$ 200.00	\$ -	\$	200.00
Legal Fees / IRS	\$ 300.00	\$ 26.75	\$	273.25
Postage / PO Box	\$ 200.00	\$ 176.00	\$	24.00
Yearly Website Maintenance*	\$ 1,000.00	\$ 1,337.99	\$	(337.99)
World Service Contribution	\$ 705.00	\$ 536.70	\$	168.30
Designated for PB WSC Delegates	\$ 1,000.00	\$ 200.00	\$	800.00
Total Expenses	\$ 3,525.00	\$ 2,390.44	\$	1,134.56
TOTAL SURPLUS/DEFICIT	\$ -	\$ 258.17	\$	258.17

GSA Phone Bridge, Inc. Assets

Beginning Balance:	5,804.77
Checking	5,293.51
PayPal	511.26
Monthly Contributions:	176.00
Checking	-
PayPal	176.00
Monthly Expenses:	91.30
Checking fees	-
PayPal Fees	9.40
Donation to WS	61.90
Reimburse LARA doc	20.00
Ending Balance:	5,889.47
Checking	5,273.51
PayPal	615.96

* \$337.99 over website budget due to additional cleanup work not included in annual contract + 17.99 annual pmt to NetFirms. Overage covered by \$243 from Legal fee category (unused) and \$94.99 from prudent reserve.

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

Respectfully Submitted,
Cathy B.