

GSA Phone Bridge IG TREASURER'S REPORT

February 2022 Treasurer's Report

Beg Bal Cash	\$5,478.84
Donations	\$205.00
Expenses:	
WS donations	\$0.00
Paypal fees	-\$7.50
Bank Fees	-\$30.00
Webservant	\$0.00
Outside Services	-\$750.00
Tax filing	\$0.00
Ending Cash	\$4,896.34

2022 BUDGET

INCOME:	
Pay Pal Donations	\$2,237.00
Donations direct to Bank Account	\$2,238.00
[Reserved for other categories of income]	\$0.00
[Reserved for other categories of income]	\$0.00
[Reserved for other categories of income]	\$0.00
INCOME TOTAL	<u>\$4,475.00</u>
EXPENSES	
Donations to World Service	\$500.00
Paypal/Bank Fees	\$300.00
Post Office Box	\$200.00
Checking Account Fee	\$0.00
Reimbursements for supplies, etc.	\$0.00
Webservant Fees	\$1,000.00
Postage	\$0.00
Outside Service/Acct, legal etc.	\$975.00
Tax Filing Fees	\$0.00
PB WSC Delegate Expenses	\$1,000.00
Accounting software/bookkeeping	\$500.00
	\$0.00
FIXED OPERATING EXPENSES TOTAL	<u>\$4,475.00</u>

Set aside: expected expenses + 3 months Prudent Reserve.

3 months Prudent Reserve = Budget \$4475/12 = \$373 x 3 = \$1119

\$4475 + \$1119 =

\$5,594