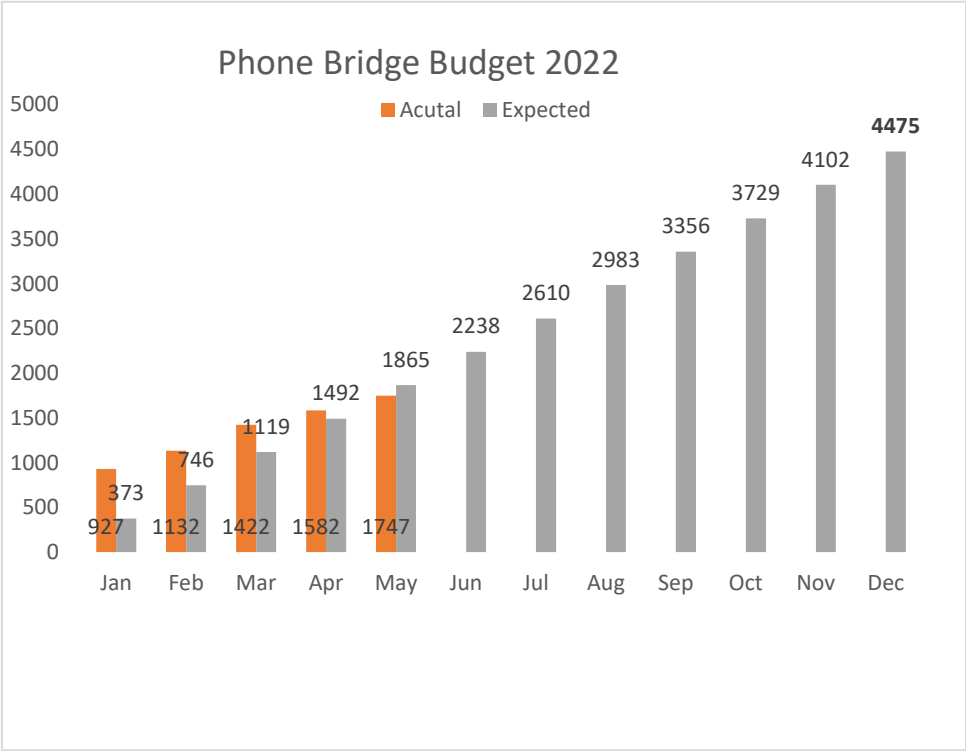


GSA Phone Bridge IG TREASURER'S REPORT

May 2022 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	5347.70	
Donations	165	1747
Expenses:		
WS donations	-124.80	
Post Office Box	0	
Paypal fees	-7.20	
Bank Fees	0	
Webservant	0	
Outside Services	0	
Tax filing		
Total Expenses	-132	-2497
Ending Cash	5380.70	



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

To make a 7th tradition donation to the Phone Group Intergroup, go to greysheetmeetings.org/intergroup-donations/