

GSA Phone Bridge IG TREASURER'S REPORT

June 2022 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	5380.70	
Donations	1210.00	2957.00
Expenses:		
WS donations	0.00	
Post Office Box	0.00	
Paypal fees	-18.10	
Bank Fees	-16.00	
Webservant	0.00	
Outside Services	0.00	
Tax filing	0.00	
<i>Total Expenses</i>	(34.10)	(2,531.10)
Ending Cash	6556.60	

Month	Donations	Cumulative	
		Actual	Expected
Jan	927	927	373
Feb	205	1132	746
Mar	290	1422	1119
Apr	160	1582	1492
May	165	1747	1865
Jun	1210	2957	2238
Jul			2610
Aug			2983
Sep			3356
Oct			3729
Nov			4102
Dec			4475
Target		66%	100%

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 \$4,475.00

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/

