

GSA Phone Bridge IG TREASURER'S REPORT

September 2022 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	7087.64	
<i>Donations</i>	<i>388.00</i>	<i>4283.00</i>
Expenses:		
WS donations ¹	0.00	-1166.16
Post Office Box	-108.00	-216.00
Paypal fees	-12.50	-133.15
Bank Fees	0.00	113.50
Webservant	-19.99	-919.99
Outside Services	0.00	-750.00
Tax filing	0.00	-6.75
<i>Total Expenses</i>	<i>-140.49</i>	<i>-3078.55</i>
Ending Cash	7335.15	

credit

¹ \$662 donated to WS in Jan are from funds above the prudent reserve at end of 2021.

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	490	3447	2610
Aug	448	3895	2983
Sep	388	4283	3356
Oct			3729
Nov			4102
Dec			4475
Target		96%	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	\$4,475.00

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/

