

GSA Phone Bridge IG TREASURER'S REPORT

February 2023 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	7968.67	
Donations	133.00	1096.00
Expenses:		
WS donations	-1000.00	0
Post Office Box	0.00	0.00
Paypal fees	-9.03	-13.69
Bank Fees	0.00	0.00
Webservant	0.00	-900.00
Outside Services	0.00	-650.00
Tax filing	-4.75	0.00
Total Expenses	-1013.78	-1563.69
Ending Cash	7087.89	

Month	Donations	Cumulative	
		Actual	Expected
Jan	963	963	496
Feb	133	133	992
Mar	0	0	1487
Apr	0	0	1983
May	0	0	2479
Jun	0	0	2975
Jul	0	0	3471
Aug	0	0	3967
Sep	0	0	4462
Oct	0	0	4958
Nov	0	0	5454
Dec	0	0	5950
Target		18%	100%

2023 BUDGET

INCOME:

Pay Pal Donations	\$2,975.00
Donations direct to Bank Account	\$2,975.00
[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	\$5,950.00

EXPENSES

Donations to World Service	\$1,000.00
Paypal/Bank Fees	\$325.00
Post Office Box/postage	\$225.00
Yearly Financial Review	\$200.00
Reimbursements for supplies, etc.	\$0.00
Webservant Fees	\$1,100.00
Outside Service/Acct, legal etc.	\$1,100.00
Tax Filing Fees	\$0.00
PB WSC Delegate Expenses	\$2,000.00
	\$0.00
FIXED OPERATING EXPENSES TOTAL	\$5,950.00

SET-ASIDE:

Expected Expenses + 3 months Prudent Reserve. 3 months prudent Res. = Budget	
$\$5,950.00/12 = \$495.83 \times 3 = \$1487.50$	
$\$1487.50 + \$5950 =$	\$7,437.50

2022 end of year treasury: \$8569.36

To make a 7th tradition donation to the Phone Group Intergroup, go to

greysheetmeetings.org/intergroup-donations/

