

# GSA Phone Bridge IG TREASURER'S REPORT

## January 2023 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	8569.36	
Donations	963.00	963.00
<b>Expenses:</b>		
WS donations		0
Post Office Box	0.00	0.00
Paypal fees	-13.69	-13.69
Bank Fees	0.00	0.00
Webservant	-900.00	-900.00
Outside Services	-650.00	-650.00
Tax filing	0.00	0.00
Total Expenses	-1563.69	-1563.69
Ending Cash	7968.67	

Month	Donations	Cumulative	
		Actual	Expected
Jan	963	963	496
Feb	0	0	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		16%	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
<b>INCOME TOTAL</b>	<b>\$5,950.00</b>

### 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
<b>FIXED OPERATING EXPENSES TOTAL</b>	<b>\$5,950.00</b>

### 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/](https://greysheetmeetings.org/intergroup-donations/)

