

GSA Phone Bridge IG TREASURER'S REPORT

March 2023 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	7087.89	
<i>Donations</i>	388	<i>1484.00</i>
Expenses:		
WS donations	0.00	-1000
Post Office Box	-115.00	-115.00
Paypal fees	-12.59	-35.31
Bank Fees	0.00	0.00
Webservant	0.00	-900.00
Outside Services	0.00	-650.00
Tax filing	0.00	-4.75
<i>Total Expenses</i>	<i>-127.59</i>	<i>-2705.06</i>
Ending Cash	7348.30	

Month	Donations	Cumulative	
		Actual	Expected
Jan	963	963	496
Feb	133	1096	992
Mar	388	1484	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		25%	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
FIXED OPERATING EXPENSES TOTAL	\$5,950.00

SET-ASIDE:

expected expenses + 3 months Prudent Reserve

3 months Prudent Reserve = Budget \$5,950/12 = \$495.83 x 3 = \$1,487.50

\$5,950 + \$1,487.50 = \$7,437.50

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

greysheetmeetings.org/intergroup-donations/

