

GSA Phone Bridge IG TREASURER'S REPORT

August 2023 Treasurer's Report

| | Monthly | YTD |
|--------------------------|---------------|-----------------|
| Beg Bal Cash | 8735.02 | |
| <i>Donations</i> | <i>721.00</i> | <i>3681.00</i> |
| <i>WSC reg. refunded</i> | <i>25.00</i> | <i>25.00</i> |
| Expenses: | | |
| WS donations | 0.00 | -1000 |
| Post Office Box | 0.00 | -115.00 |
| Paypal fees | -30.07 | -115.83 |
| Bank Fees | 0.00 | 0.00 |
| Webservant | 0.00 | -900.00 |
| Outside Services | 0.00 | -650.00 |
| Tax filing | 0.00 | -4.75 |
| WSC regist. fee | -25.00 | -25.00 |
| Postage | 0.00 | -28.05 |
| Amazon - Stationery | 0.00 | -10.78 |
| <i>Total Expenses</i> | <i>-55.07</i> | <i>-2849.41</i> |
| Ending Cash | 9425.95 | |

| Month | Donations | Cumulative | |
|---------------|-----------|------------|-------------|
| | | Actual | Expected |
| Jan | 963 | 963 | 496 |
| Feb | 133 | 1096 | 992 |
| Mar | 388 | 1484 | 1487 |
| Apr | 188 | 1672 | 1983 |
| May | 663 | 2335 | 2479 |
| Jun | 380 | 2715 | 2975 |
| Jul | 245 | 2960 | 3471 |
| Aug | 721 | 3681 | 3967 |
| Sep | 0 | 0 | 4462 |
| Oct | 0 | 0 | 4958 |
| Nov | 0 | 0 | 5454 |
| Dec | 0 | 0 | 5950 |
| Target | | 62% | 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 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/

