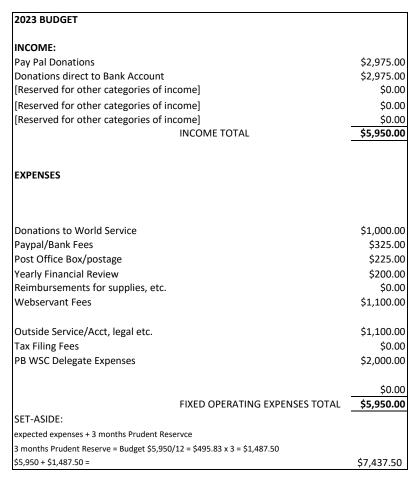
GSA Phone Bridge IG TREASURER'S REPORT

August 2023 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	8735.02	
Donations	721.00	3681.00
WSC reg. refunded	25.00	25.00
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
Total Expenses	-55.07	-2849.41
Ending Cash	9425.95	

		Cumulative	
Month	Donations	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%



To make a 7th tradition donation to the Phone Group Intergroup, go to greysheetmeetings.org/intergroup-donations/

