

GSA Phone Bridge IG TREASURER'S REPORT

September 2023 Treasurer's Report

	Monthly	YTD
Beg Bal Cash	9425.95	
<i>Donations</i>	<i>375.00</i>	<i>4056.00</i>
<i>WSC reg. refunded</i>	<i>0.00</i>	<i>25.00</i>
Expenses:		
WS donations	0.00	-1000
Post Office Box	0.00	-115.00
Paypal fees	-17.78	-133.61
Bank Fees	0.00	0.00
Webservant	-20.99	-920.99
Outside Services	0.00	-650.00
Tax filing	0.00	-4.75
WSC regist. fee	-25.00	-50.00
Postage	0.00	-28.05
Amazon - Stationery	0.00	-10.78
<i>Total Expenses</i>	<i>-63.77</i>	<i>-2913.18</i>
Ending Cash	9737.18	

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	375	4056	4462
Oct	0	0	4958
Nov	0	0	5454
Dec	0	0	5950
Target		68%	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/

