

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - April

	FYE 2015 Through April		
	Budget	Actual	Difference
Income:			
Donations	\$509.23	\$371.10	\$138.13
Total Cash/Receipts	\$509.23	\$371.10	\$138.13
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$34.33	\$0.00	\$34.33
CPA/Bookkeeping Fees	\$333.33	\$0.00	\$333.33
Legal fees	\$83.33	\$0.00	\$83.33
Postage	\$60.08	\$40.00	\$20.08
Printing	\$51.47		\$51.47
Website Costs	\$171.67	\$429.00	\$257.33
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$734.22	\$469.00	\$265.22
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Total Surplus/Deficit	\$89.91	\$97.90	\$127.08

2015 Notes

1. Donations remained below budget in April (\$138.13 in the red)
2. We decided not to purchase QB online
3. Postage costs are for rental of PO Box (spread over 6 months)
4. Website costs are for entire year (spread over 12 months)
5. Prudent Reserve sn Not included in budget, but needs to be \$3000 in bank to avoid fees
6. With no new expenses in April we are \$127.08 in the black

Respectfully submitted,
Kathleen H.