

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD -August

	FYE 2015 Through August		
	Budget	Actual	Difference
Income:			
Donations	\$1,018.47	\$1,268.30	\$49.83
Returned Donation		\$200.00	
Total Cash/Receipts	\$1,018.47	\$1,068.30	\$49.83
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$68.67	\$0.00	\$68.67
CPA/Bookkeeping Fees	\$666.67	\$0.00	\$666.67
Legal fees	\$166.67	\$0.00	\$166.67
Postage	\$120.17	\$81.00	\$39.17
Printing	\$102.93		\$102.93
Website Costs	\$343.33	\$429.00	\$85.67
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,468.43	\$510.00	\$958.43
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Total Surplus/Deficit	\$89.91	\$558.30	\$1,008.27

2015 Notes

1. Donations are almost exactly on budget through August
2. We decided not to purchase QB online
3. Postage costs are for rental of PO Box (this is 12 months worth)
4. Website costs are for entire year (spread over 12 months)
5. Prudent Reserve will be discussed at IG in preparation for 2016 Budget
6. Budget vs. Actual for 2015 is approximately \$1,000 ahead with two outstanding expenses (legal fees and accounting fees)

Respectfully submitted,
Kathleen H.