

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - December

	FYE 2015 Through August		
	Budget	Actual	Difference
Income:			
Donations	\$1,527.70	\$1,399.30	\$128.40
Returned Donation			
Total Cash/Receipts	\$1,527.70	\$1,399.30	\$128.40
Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$111.58	\$0.00	\$111.58
CPA/Bookkeeping Fees	\$1,000.00	\$0.00	\$1,000.00
Legal fees	\$250.00	\$0.00	\$250.00
Postage	\$180.25	\$147.00	\$33.25
Printing	\$154.40	\$0.00	\$154.40
Website Costs	\$515.00	\$536.40	\$21.40
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,211.23	\$683.40	\$1,527.83
Total Surplus/Deficit	\$683.53	\$715.90	\$32.37

2015 Notes

1. Donations are \$128 under budget
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 \$32 ahead with two outstanding expenses (legal fees and accounting fees)
7. If we pay \$1000 for accounting and \$500 for legal, we will be \$1500 in the red (except for our prudent reserve)

Respectfully submitted,
Kathleen H.