

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - February

	FYE 2015 Through February		
	Budget	Actual	Difference
Income:			
Donations	\$254.62	\$359.10	\$104.48
Total Cash/Receipts	\$254.62	\$359.10	\$104.48
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$17.17	\$0.00	\$17.17
CPA/Bookkeeping Fees	\$166.67	\$0.00	\$166.67
Legal fees	\$41.67	\$0.00	\$41.67
Postage	\$30.04	\$40.00	\$9.96
Printing	\$25.73		\$25.73
Website Costs	\$85.83	\$429.00	\$343.17
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$367.11	\$469.00	\$101.89
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Total Surplus/Deficit	\$89.91	\$109.90	\$2.59

2015 Notes

1. Donations are still ahead of budget
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 in Not included in budget, but needs to be \$3000 in bank to avoid fees

Respectfully submitted,
Kathleen H.