

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - January

	FYE 2015 Through January		
	Budget	Actual	Difference
Income:			
Donations	\$127.31	\$262.00	\$134.69
Total Cash/Receipts	\$127.31	\$262.00	\$134.69
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$8.58	\$0.00	\$8.58
CPA/Bookkeeping Fees	\$83.33	\$0.00	\$83.33
Legal fees	\$20.83	\$0.00	\$20.83
Postage	\$15.02	\$0.00	\$15.02
Printing	\$12.87		\$12.87
Website Costs	\$42.92	\$429.00	\$386.08
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$183.55	\$429.00	\$245.45
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Total Surplus/Deficit	\$89.91	\$167.00	\$110.75

2015 Notes

1. Donations are 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.