

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - July

	FYE 2015 Through July		
	Budget	Actual	Difference
Income:			
Donations	\$891.16	\$851.30	\$39.86
Total Cash/Receipts	\$891.16	\$851.30	\$39.86
Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$60.08	\$0.00	\$60.08
CPA/Bookkeeping Fees	\$583.33	\$0.00	\$583.33
Legal fees	\$145.83	\$0.00	\$145.83
Postage	\$105.15	\$40.00	\$65.15
Printing	\$90.07		\$90.07
Website Costs	\$300.42	\$429.00	\$128.58
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,284.88	\$469.00	\$815.88
Total Surplus/Deficit	\$89.91	\$382.30	\$776.02

2015 Notes

1. Donations are under budget again in July
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 is included in budget, but needs to be \$3000 in bank to avoid fees
6. With no new expenses in July we are still ahead of budget

Respectfully submitted,
Kathleen H.