

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - June

	FYE 2015 Through June		
	Budget	Actual	Difference
Income:			
Donations	\$636.54	\$786.30	\$149.76
Total Cash/Receipts	\$763.85	\$786.30	\$22.45
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$51.50	\$0.00	\$51.50
CPA/Bookkeeping Fees	\$500.00	\$0.00	\$500.00
Legal fees	\$125.00	\$0.00	\$125.00
Postage	\$90.13	\$40.00	\$50.13
Printing	\$77.20		\$77.20
Website Costs	\$257.50	\$429.00	\$171.50
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,101.33	\$469.00	\$632.33
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Total Surplus/Deficit	\$89.91	\$317.30	\$654.78

2015 Notes

1. Donations are back up to budget in June
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 June we are now ahead of budget

Respectfully submitted,
Kathleen H.