

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - March

	FYE 2015 Through March		
	Budget	Actual	Difference
Income:			
Donations	\$381.93	\$359.10	\$22.83
Total Cash/Receipts	\$381.93	\$359.10	\$22.83
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$25.75	\$0.00	\$25.75
CPA/Bookkeeping Fees	\$250.00	\$0.00	\$250.00
Legal fees	\$62.50	\$0.00	\$62.50
Postage	\$45.06	\$40.00	\$5.06
Printing	\$38.60		\$38.60
Website Costs	\$128.75	\$429.00	\$300.25
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$550.66	\$469.00	\$81.66
Total Surplus/Deficit	\$89.91	\$109.90	\$58.84

2015 Notes

1. Donations dropped below budget in March
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.