

GSAPB INTERGROUP
Budget vs. Actual
2015 YTD - May

	FYE 2015 Through May		
	Budget	Actual	Difference
Income:			
Donations	\$636.54	\$505.30	\$131.24
Total Cash/Receipts	\$636.54	\$505.30	\$131.24
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$42.92	\$0.00	\$42.92
CPA/Bookkeeping Fees	\$416.67	\$0.00	\$416.67
Legal fees	\$104.17	\$0.00	\$104.17
Postage	\$75.10	\$40.00	\$35.10
Printing	\$64.33		\$64.33
Website Costs	\$214.58	\$429.00	\$214.42
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$917.77	\$469.00	\$448.77
Total Surplus/Deficit	\$89.91	\$36.30	\$317.53

2015 Notes

1. Donations remained below budget in May (\$131.24 in the red)
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 May we are \$36.30 ahead of budget

Respectfully submitted,
Kathleen H.