

GSAPB INTERGROUP
Budget vs. Actual
2016 YTD - February

	FYE 2016 Thru February		
	Budget	Actual	Difference
Income:			
Donations	\$283.50	\$660.74	\$377.24
Returned Donation			
Total Cash/Receipts	\$283.50	\$660.74	\$377.24
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$28.00	\$0.00	\$28.00
CPA/Bookkeeping Fees	\$100.00	\$0.00	\$100.00
Legal fees	\$83.33	\$520.00	\$436.67
Postage	\$16.67	\$10.20	\$6.47
Printing	\$8.33	\$0.00	\$8.33
Website Costs	\$83.33	\$429.00	\$345.67
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$319.67	\$959.20	\$639.53
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Total Surplus/Deficit	\$36.17	\$298.46	\$334.63

2016 Notes

1. Donations are ahead for February
2. We decided not to purchase QB online
3. Website costs are for entire year (spread over 12 months) - check written in January
4. Budget vs. Actual for 2016 is on target with two outstanding expenses (legal fees and accounting fees)
5. CPA review of activity for 2013-2015 is pending (cost between \$500 and \$1800)

Respectfully submitted,
Kathleen H.