

**GSAPB INTERGROUP**  
**Budget vs. Actual**  
**2016 YTD - January**

	FYE 2016 Thru January		
	Budget	Actual	Difference
<b>Income:</b>			
<b>Donations</b>	\$141.75	\$139.26	\$2.49
Returned Donation			
<b>Total Cash/Receipts</b>	\$141.75	\$139.26	\$2.49
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<b>Expenses:</b>			
<b>Accounting QB online service</b>	\$0.00	\$0.00	\$0.00
<b>Bank Fees</b>	\$14.00	\$0.00	\$14.00
<b>CPA/Bookkeeping Fees</b>	\$50.00	\$0.00	\$50.00
<b>Legal fees</b>	\$41.67	\$0.00	\$41.67
<b>Postage</b>	\$8.33	\$10.80	\$2.47
<b>Printing</b>	\$4.17	\$0.00	\$4.17
<b>Website Costs</b>	\$41.67	\$0.00	\$41.67
<b>WS Conference Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$159.83	\$10.80	\$149.03
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<b>Total Surplus/Deficit</b>	<b>\$18.08</b>	<b>\$128.46</b>	<b>\$110.38</b>

**2015 Notes**

1. Donations are almost on target for month
2. We decided not to purchase QB online
3. Postage costs were to transfer documents from Joy to Kathleen
4. Website costs are for entire year (spread over 12 months) - check written in January
5. Prudent Reserve will be discussed at IG in preparation for 2016 Budget
6. Budget vs. Actual for 2016 is on target with two outstanding expenses (legal fees and accounting fees)
7. CPA review of activity for 2013-2015 is pending (cost between \$500 and \$1800)

Respectfully submitted,  
Kathleen H.