

GSAPB Intergroup
Budget vs. Actual
Extimated Thru December 2017

	FYE 2017 Thru December Estimate		
	Yearly Budget	Estimated Actuals	Difference
Income:			
Donations	\$2,200.00	\$2,121.00	\$79.00
Returned Donation	\$0.00	\$0.00	\$0.00
Total Budget/Receipts	\$2,200.00	\$2,121.00	\$79.00
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$200.00	\$91.05	\$108.95
Yearly Review	\$200.00	\$200.00	\$0.00
Legal Fees / IRS	\$550.00	\$670.00	\$120.00
Postage / PO Box	\$160.00	\$250.40	\$90.40
Printing	\$50.00	\$50.00	\$0.00
Yearly Website Maintenance	\$725.00	\$600.00	\$125.00
Website Enhancements	\$300.00	\$0.00	\$300.00
Total Expenses	\$2,185.00	\$1,861.45	\$323.55
Total Surplus/Deficit	\$15.00	\$259.55	\$244.55

Current Available Cash as of August 31, 2017

Bank:	\$	3,100.81
PayPal:	\$	324.67
Savings (WSC)	\$	95.00
Ending Balance:	\$	3,520.48

Respectfully Submitted,
Kathleen H.

GSAPB Intergroup 2018 Budget (Proposed)

	2018	Notes:
Income:		
Donations	\$ 2,300	This is approximately \$200 more than we anticipate receiving for 2017 (a 1% increase in donations)
TOTAL	\$ 2,300	
Fixed Operating Expenses:		
Bank Fees	\$ 240	\$20/month for savings and checking
Yearly Review	\$ 200	yearly cost of doing a compliance review
Legal Fees / IRS	\$ 675	to pay attorney to file Fed and State
Postage / PO Box	\$ 275	to rent PO Box in LA / PO Box in NY
Printing	\$ 50	to send acknowledgements of donations
Yearly Website Maintenance	\$ 800	Webserver, hosting and domain name, and possible website oversight
GSAWS monthly contribution	\$ 60	This would be the total for the year
FIXED OPERATING EXPENSES TOTAL	\$ 2,300	
<hr/>		
WSC 2018 Savings		This is not a budget item until January 2018 Intergroup Meeting
TOTAL COMBINED EXPENSES	\$ 2,300	
What we would keep in Set-aside would be expected expenses + PR	\$ 2,875.00	
For 2018 it would be That is 1 year's expenses +3 months PR	\$ 2,875	Calculations is 1 year and 3 months (of budget for 2018)

Group Conscience Questions:

1. Do the groups approve this budget?