

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

	FYE 2016 Thru February		
	Budget	Actual	Difference
<b>Income:</b>			
<b>Donations</b>	\$425.25	\$712.74	\$287.49
Returned Donation			
<b>Total Cash/Receipts</b>	\$425.25	\$712.74	\$287.49
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<b>Expenses:</b>			
<b>Accounting QB online service</b>	\$0.00	\$0.00	\$0.00
<b>Bank Fees</b>	\$42.00	\$0.00	\$42.00
<b>CPA/Bookkeeping Fees</b>	\$150.00	\$0.00	\$150.00
<b>Legal fees</b>	\$125.00	\$520.00	\$395.00
<b>Postage</b>	\$25.00	\$77.20	\$52.20
<b>Printing</b>	\$12.50	\$0.00	\$12.50
<b>Website Costs</b>	\$125.00	\$429.00	\$304.00
<b>WS Conference Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$479.50	\$1,026.20	\$546.70
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<b>Total Surplus/Deficit</b>	<b>\$54.25</b>	<b>\$313.46</b>	<b>\$367.71</b>

**2016 Notes**

1. Donations are ahead thru March
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 one outstanding expense (accounting fees)
5. CPA review of activity for 2013-2015 is pending (cost between \$500 and \$1800)

Respectfully submitted,  
Kathleen H.