

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

	FYE 2016 Thru May		
	Budget	Actual	Difference
<b>Income:</b>			
<b>Donations</b>	\$850.50	\$1,181.24	\$330.74
Returned Donation			
<b>Total Cash/Receipts</b>	\$850.50	\$1,181.24	\$330.74
<b>Expenses:</b>			
<b>Accounting QB online service</b>	\$0.00	\$0.00	\$0.00
<b>Bank Fees</b>	\$84.00	\$0.00	\$84.00
<b>CPA/Bookkeeping Fees</b>	\$300.00	\$0.00	\$300.00
<b>Legal fees</b>	\$250.00	\$520.00	\$270.00
<b>Postage</b>	\$50.00	\$87.00	\$37.00
<b>Printing</b>	\$25.00	\$0.00	\$25.00
<b>Website Costs</b>	\$250.00	\$429.00	\$179.00
<b>WS Conference Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$959.00	\$1,036.00	\$77.00
<b>Total Surplus/Deficit</b>	<b>\$108.50</b>	<b>\$145.24</b>	<b>\$36.74</b>

**2016 Notes**

1. Donations are ahead thru June
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.