

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

	FYE 2016 Thru July		
	Budget	Actual	Difference
<b>Income:</b>			
<b>Donations</b>	\$992.25	\$1,321.24	\$328.99
Returned Donation			
<b>Total Cash/Receipts</b>	\$992.25	\$1,321.24	\$328.99
<b>Expenses:</b>			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$98.00	\$0.00	\$98.00
CPA/Bookkeeping Fees	\$350.00	\$0.00	\$350.00
Legal fees	\$291.67	\$520.00	\$228.33
Postage	\$58.33	\$87.00	\$28.67
Printing	\$29.17	\$0.00	\$29.17
Website Costs	\$291.67	\$429.00	\$137.33
WS Conference Costs	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$1,118.83	\$1,036.00	\$82.83
<b>Total Surplus/Deficit</b>	<b>\$126.58</b>	\$285.24	\$158.66

**2016 Notes**

1. Donations are ahead thru July
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. Accountant review of activity for 2013-2015 is pending (cost between \$600-\$1000)

Respectfully submitted,  
Kathleen H.