

GSAPB Intergroup

2016 Budget vs. Actual

Estimated Thru December 2016

Budget vs. Actual

2016 Estimated

	FYE 2016 Thru December Estimate		
	Yearly Budget	Estimated Actuals	Difference
Income:			
Donations	\$1,701.00	\$2,010.00	\$309.00
Total Cash/Receipts	\$1,701.00	\$2,010.00	\$309.00
Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Returned Donations	\$0.00	\$200.00	\$200.00
Bank Fees (and PayPal fees)	\$168.00	\$12.25	\$155.75
CPA/Bookkeeping Fees	\$600.00	\$600.00	\$0.00
Legal fees	\$500.00	\$520.00	\$20.00
Postage	\$100.00	\$154.00	\$54.00
Printing	\$50.00	\$0.00	\$50.00
Website Costs	\$500.00	\$751.00	\$251.00
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,918.00	\$2,237.25	\$319.25
Total Surplus/Deficit	\$217.00	\$227.25	\$10.25

GSAPB Intergroup 2017 Budget (Proposed)

	2017	Notes:
Income:		
Donations	\$ 2,200	This is approximately \$190 more than we received in 2016
TOTAL	\$ 2,200	
Fixed Operating Expenses:		
Bank Fees	\$ 200	\$14/month if below \$3K in bank
Yearly Review	\$ 200	yearly cost of doing a compliance review
Legal Fees / IRS	\$ 550	to pay attorney to file Fed and State
Postage / PO Box	\$ 160	to rent a PO Box in LA / sending documents to new treasurer
Printing	\$ 50	to send acknowledgements of donations
Yearly Website Maintenance	\$ 725	Webserver, hosting and domain name
Website Enhancements	\$ 300	Creating greater support for groups and newcomers
FIXED OPERATING EXPENSES TOTAL	\$ 2,185	
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WSC 2018		This line item requires more discussion. We propose to begin saving very soon.
TOTAL COMBINED EXPENSES	\$ 2,185	
What we would keep in Set-aside would be expected expenses + PR	\$ 2,731.25	
For 2017 it would be	\$ 2,731	Calculation is \$2185 + .25 (three months) times \$2185
That is 1 year's expenses +3 months PR		
We set our budget in 2017 for approx \$2185	\$ -	

Group Conscience Questions:

1. Do the groups approve this budget?