

International Costumers' Guild
Surplus & Loss Budget vs. Actual 2011
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4010 · Advertising Revenues	10.00		
4020 · Membership Dues			
4021 · General Funds Dues	1,697.47	1,752.00	-54.53
4025 · Archive Funds Dues	653.53	672.00	-18.47
Total 4020 · Membership Dues	2,351.00	2,424.00	-73.00
4070 · Interest	3.61		
Total 4000 · Earned Revenues	2,364.61	2,424.00	-59.39
4510 · Contributed Support			
4511 · General Funds	24.15		
4525 · Archive Funds	490.94		
Total 4510 · Contributed Support	515.09		
Total Income	2,879.70	2,424.00	455.70
Expense			
4001 · Reconciliation Discrepancies	0.53		
5000 · General Business Expenses			
5010 · Awards	59.49	60.00	-0.51
5030 · Bank Fees	0.30		
5040 · Printing and Reproduction	0.00	30.00	-30.00
5060 · Postage and Delivery	8.80	15.00	-6.20
5090 · Web Site	143.88	144.00	-0.12
Total 5000 · General Business Expenses	212.47	249.00	-36.53
5100 · Archives Expenses			
5110 · Acquisitions	195.00	450.00	-255.00
5120 · Shipping and Handling	18.64	150.00	-131.36
5130 · Supplies	404.34	150.00	254.34
Total 5100 · Archives Expenses	617.98	750.00	-132.02
5200 · Newsletter			
5210 · Printing and Reproduction	33.60	90.00	-56.40
5220 · Postage and Delivery	9.80	60.00	-50.20
5230 · Supplies	4.25	60.00	-55.75
Total 5200 · Newsletter	47.65	210.00	-162.35
Total Expense	878.63	1,209.00	-330.37
Net Income	2,001.07	1,215.00	786.07