

10/31/12
Cash Basis

International Costumers' Guild Surplus & Loss Budget January through December 2013

	Jan - Mar 13	Apr - Jun 13	Jul - Sep 13	Oct - Dec 13
Income				
4000 · Earned Revenues				
4020 · Membership Dues				
4021 · General Funds Dues	1,290.00	510.00	420.00	360.00
4025 · Archive Funds Dues	510.00	210.00	150.00	120.00
Total 4020 · Membership Dues	<u>1,800.00</u>	<u>720.00</u>	<u>570.00</u>	<u>480.00</u>
Total 4000 · Earned Revenues	<u>1,800.00</u>	<u>720.00</u>	<u>570.00</u>	<u>480.00</u>
Total Income	1,800.00	720.00	570.00	480.00
Expense				
5000 · General Business Expenses				
5010 · Awards		60.00		
5060 · Postage and Delivery				10.00
5090 · Web Site	40.00	40.00	40.00	40.00
Total 5000 · General Business Expenses	<u>40.00</u>	<u>100.00</u>	<u>40.00</u>	<u>50.00</u>
5100 · Archives Expenses				
5110 · Acquisitions	150.00	150.00	150.00	150.00
5120 · Shipping and Handling	15.00	15.00	15.00	15.00
5130 · Supplies	75.00	75.00	75.00	75.00
Total 5100 · Archives Expenses	<u>240.00</u>	<u>240.00</u>	<u>240.00</u>	<u>240.00</u>
5200 · Newsletter	30.00	30.00	30.00	30.00
Total Expense	<u>310.00</u>	<u>370.00</u>	<u>310.00</u>	<u>320.00</u>
Net Income	<u><u>1,490.00</u></u>	<u><u>350.00</u></u>	<u><u>260.00</u></u>	<u><u>160.00</u></u>

10/31/12
Cash Basis

International Costumers' Guild
Surplus & Loss Budget
January through December 2013

	<u>TOTAL</u>
	<u>Jan - Dec 13</u>
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	2,580.00
4025 · Archive Funds Dues	990.00
Total 4020 · Membership Dues	<u>3,570.00</u>
Total 4000 · Earned Revenues	<u>3,570.00</u>
Total Income	3,570.00
Expense	
5000 · General Business Expenses	
5010 · Awards	60.00
5060 · Postage and Delivery	10.00
5090 · Web Site	160.00
Total 5000 · General Business Expenses	<u>230.00</u>
5100 · Archives Expenses	
5110 · Acquisitions	600.00
5120 · Shipping and Handling	60.00
5130 · Supplies	300.00
Total 5100 · Archives Expenses	<u>960.00</u>
5200 · Newsletter	<u>120.00</u>
Total Expense	<u>1,310.00</u>
Net Income	<u><u>2,260.00</u></u>