

10/22/13
Cash Basis

International Costumers' Guild Surplus & Loss Budget January through December 2014

	Jan - Mar 14	Apr - Jun 14	Jul - Sep 14
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,280.00	450.00	360.00
4025 · Archive Funds Dues	490.00	170.00	140.00
Total 4020 · Membership Dues	1,770.00	620.00	500.00
4070 · Interest	0.00	0.00	0.00
Total 4000 · Earned Revenues	1,770.00	620.00	500.00
4510 · Contributed Support			
4511 · Archives	0.00	0.00	0.00
4515 · General Funds			
Total 4510 · Contributed Support	0.00	0.00	0.00
Total Income	1,770.00	620.00	500.00
Expense			
4001 · Reconciliation Discrepancies			0.00
5000 · General Business Expenses			
5010 · Awards		60.00	
5030 · Bank Fees	0.00		0.00
5060 · Postage and Delivery	20.00		0.00
5090 · Web Site	90.00	90.00	90.00
Total 5000 · General Business Expenses	110.00	150.00	90.00
5100 · Archives Expenses			
5110 · Acquisitions		110.00	80.00
5130 · Supplies	200.00	200.00	200.00
5100 · Archives Expenses - Other			100.00
Total 5100 · Archives Expenses	200.00	310.00	380.00
5200 · Newsletter			
5210 · Printing and Reproduction			20.00
5220 · Postage and Delivery			30.00
Total 5200 · Newsletter			50.00
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	250.00		
7030 · Awards & Grants - Individuals	1,500.00		
Total 7000 · Awards & Grants	1,750.00		
8520 · Insurance-non-employee related	800.00		
Total Expense	2,860.00	460.00	520.00
Net Income	-1,090.00	160.00	-20.00

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International Costumers' Guild Surplus & Loss Budget January through December 2014

	TOTAL	
	Oct - Dec 14	Jan - Dec 14
Income		
4000 · Earned Revenues		
4020 · Membership Dues		
4021 · General Funds Dues	470.00	2,560.00
4025 · Archive Funds Dues	170.00	970.00
Total 4020 · Membership Dues	640.00	3,530.00
4070 · Interest	0.00	0.00
Total 4000 · Earned Revenues	640.00	3,530.00
4510 · Contributed Support		
4511 · Archives	0.00	0.00
4515 · General Funds	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00
Total Income	640.00	3,530.00
Expense		
4001 · Reconciliation Discrepancies		0.00
5000 · General Business Expenses		
5010 · Awards		60.00
5030 · Bank Fees		0.00
5060 · Postage and Delivery		20.00
5090 · Web Site	90.00	360.00
Total 5000 · General Business Expenses	90.00	440.00
5100 · Archives Expenses		
5110 · Acquisitions	80.00	270.00
5130 · Supplies	200.00	800.00
5100 · Archives Expenses - Other		100.00
Total 5100 · Archives Expenses	280.00	1,170.00
5200 · Newsletter		
5210 · Printing and Reproduction		20.00
5220 · Postage and Delivery		30.00
Total 5200 · Newsletter		50.00
7000 · Awards & Grants		
7020 · Grants to GEL Chapters		250.00
7030 · Awards & Grants - Individuals		1,500.00
Total 7000 · Awards & Grants		1,750.00
8520 · Insurance-non-employee related		800.00
Total Expense	370.00	4,210.00
Net Income	270.00	-680.00