

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

	Jan - Dec 14	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	2,028.00	2,560.00	-532.00
4025 · Archive Funds Dues	776.00	970.00	-194.00
Total 4020 · Membership Dues	2,804.00	3,530.00	-726.00
4070 · Interest	23.25	0.00	23.25
Total 4000 · Earned Revenues	2,827.25	3,530.00	-702.75
4510 · Contributed Support			
4511 · General Funds	94.41	0.00	94.41
4525 · Archive Funds	1,302.07	0.00	1,302.07
Total 4510 · Contributed Support	1,396.48	0.00	1,396.48
Total Income	4,223.73	3,530.00	693.73
Expense			
4001 · Reconciliation Discrepancies	213.51	0.00	213.51
5000 · General Business Expenses			
5010 · Awards	59.49	60.00	-0.51
5030 · Bank Fees	5.80	0.00	5.80
5060 · Postage and Delivery	0.00	20.00	-20.00
5070 · Supplies	11.49		
5090 · Web Site	253.54	360.00	-106.46
Total 5000 · General Business Expenses	330.32	440.00	-109.68
5100 · Archives Expenses			
5110 · Acquisitions	509.93	270.00	239.93
5120 · Shipping and Handling	58.50		
5130 · Supplies	809.57	800.00	9.57
5100 · Archives Expenses - Other	0.00	100.00	-100.00
Total 5100 · Archives Expenses	1,378.00	1,170.00	208.00
5200 · Newsletter			
5210 · Printing and Reproduction	84.47	20.00	64.47
5220 · Postage and Delivery	14.70	30.00	-15.30
Total 5200 · Newsletter	99.17	50.00	49.17
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	198.00	250.00	-52.00
7030 · Gear Fund Grants	656.00	1,500.00	-844.00
Total 7000 · Awards & Grants	854.00	1,750.00	-896.00
8520 · Insurance-non-employee related	0.00	800.00	-800.00
Total Expense	2,875.00	4,210.00	-1,335.00
Net Income	1,348.73	-680.00	2,028.73