

**International Costumers' Guild**  
**Surplus & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
<b>Income</b>			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	2,200.00	1,860.00	340.00
4025 · Archive Funds Dues	840.00	736.00	104.00
<b>Total 4020 · Membership Dues</b>	<b>3,040.00</b>	<b>2,596.00</b>	<b>444.00</b>
4070 · Interest	22.65		
<b>Total 4000 · Earned Revenues</b>	<b>3,062.65</b>	<b>2,596.00</b>	<b>466.65</b>
4510 · Contributed Support			
4511 · General Funds	5,128.03		
4525 · Archive Funds	200.00		
4530 · Gear Grant Funds	469.52		
<b>Total 4510 · Contributed Support</b>	<b>5,797.55</b>		
<b>Total Income</b>	<b>8,860.20</b>	<b>2,596.00</b>	<b>6,264.20</b>
<b>Expense</b>			
4001 · Reconciliation Discrepancies	-213.51		
5000 · General Business Expenses			
5020 · PR and advertising	0.00	400.00	-400.00
5010 · Awards	59.49	75.00	-15.51
5030 · Bank Fees	13.91		
5060 · Postage and Delivery	0.00	10.00	-10.00
5090 · Web Site	295.50	200.00	95.50
<b>Total 5000 · General Business Expenses</b>	<b>368.90</b>	<b>685.00</b>	<b>-316.10</b>
5100 · Archives Expenses			
5110 · Acquisitions	793.32	600.00	193.32
5130 · Supplies	-115.83	400.00	-515.83
5190 · Web Site	0.00	200.00	-200.00
<b>Total 5100 · Archives Expenses</b>	<b>677.49</b>	<b>1,200.00</b>	<b>-522.51</b>
5200 · Newsletter			
5220 · Postage and Delivery	39.60	90.00	-50.40
5230 · Supplies	0.00	20.00	-20.00
<b>Total 5200 · Newsletter</b>	<b>39.60</b>	<b>110.00</b>	<b>-70.40</b>
7000 · Awards & Grants			
7030 · Gear Fund Grants	750.00	1,500.00	-750.00
<b>Total 7000 · Awards &amp; Grants</b>	<b>750.00</b>	<b>1,500.00</b>	<b>-750.00</b>
<b>Total Expense</b>	<b>1,622.48</b>	<b>3,495.00</b>	<b>-1,872.52</b>
<b>Net Income</b>	<b>7,237.72</b>	<b>-899.00</b>	<b>8,136.72</b>