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10/18/16

Cash Basis

International Costumers' Guild
Surplus & Loss Budget vs. Actual
March through June 2016

	Mar - Jun 16	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,122.00	660.00	462.00
4025 · Archive Funds Dues	406.00	260.00	146.00
Total 4020 · Membership Dues	1,528.00	920.00	608.00
4030 · Miscellaneous Revenues	6.16		
4070 · Interest	9.11	0.00	9.11
Total 4000 · Earned Revenues	1,543.27	920.00	623.27
4510 · Contributed Support			
4525 · Archive Funds	302.00	0.00	302.00
Total 4510 · Contributed Support	302.00	0.00	302.00
Total Income	1,845.27	920.00	925.27
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	0.00	100.00	-100.00
5030 · Bank Fees	6.90		
Total 5000 · General Business Expenses	6.90	100.00	-93.10
5100 · Archives Expenses			
5110 · Acquisitions	1,292.91	1,417.91	-125.00
5120 · Shipping and Handling	0.00	25.00	-25.00
5130 · Supplies	0.00	200.00	-200.00
Total 5100 · Archives Expenses	1,292.91	1,642.91	-350.00
5200 · Newsletter			
5210 · Printing and Reproduction	168.94		
5220 · Postage and Delivery	18.80	20.00	-1.20
5230 · Supplies	0.00	70.00	-70.00
Total 5200 · Newsletter	187.74	90.00	97.74

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	Mar - Jun 16	Budget	\$ Over Budget
7000 · Awards & Grants			
7010 · Awards to Individuals	59.63	110.00	-50.37
7020 · Grants to GEL Chapters	0.00	125.00	-125.00
7030 · Gear Fund Grants	0.00	375.00	-375.00
Total 7000 · Awards & Grants	59.63	610.00	-550.37
Total Expense	1,547.18	2,442.91	-895.73
Net Income	<u>298.09</u>	<u>-1,522.91</u>	<u>1,821.00</u>