

International Costumers' Guild
3rd qtr Surplus & Loss Budget vs. Actual
July through September 2016

	Jul - Sep 16	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	584.00	518.00	66.00
4025 · Archive Funds Dues	216.00	186.00	30.00
Total 4020 · Membership Dues	800.00	704.00	96.00
4070 · Interest	7.02	0.00	7.02
4000 · Earned Revenues - Other	9.12		
Total 4000 · Earned Revenues	816.14	704.00	112.14
4510 · Contributed Support			
4525 · Archive Funds	4.00	0.00	4.00
Total 4510 · Contributed Support	4.00	0.00	4.00
Total Income	820.14	704.00	116.14
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	56.24	100.00	-43.76
5030 · Bank Fees	0.56		
Total 5000 · General Business Expenses	56.80	100.00	-43.20
5100 · Archives Expenses			
5110 · Acquisitions	0.00	125.00	-125.00
5120 · Shipping and Handling	0.00	25.00	-25.00
5130 · Supplies	0.00	200.00	-200.00
Total 5100 · Archives Expenses	0.00	350.00	-350.00
5200 · Newsletter			
5210 · Printing and Reproduction	-85.45		
5220 · Postage and Delivery	0.00	10.00	-10.00
5230 · Supplies	39.99		
Total 5200 · Newsletter	-45.46	10.00	-55.46
7000 · Awards & Grants			
7030 · Gear Fund Grants	0.00	375.00	-375.00
Total 7000 · Awards & Grants	0.00	375.00	-375.00
Total Expense	11.34	835.00	-823.66
Net Income	808.80	-131.00	939.80