

International Costumers' Guild
2017 rev Profit & Loss Budget Overview

January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Income													
4500 - ICG Publishing Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - Earned Revenues													
4010 - Advertising Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 - Membership Dues													
4021 - General Funds Dues	142.00	80.00	610.00	172.00	310.00	162.00	380.00	72.00	96.00	128.00	24.00	24.00	2,200.00
4025 - Archive Funds Dues	54.00	30.00	246.00	72.00	114.00	62.00	132.00	28.00	32.00	52.00	8.00	8.00	838.00
Total 4020 - Membership Dues	196.00	110.00	856.00	244.00	424.00	224.00	512.00	100.00	128.00	180.00	32.00	32.00	3,038.00
4030 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070 - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - Earned Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 - Earned Revenues	196.00	110.00	856.00	244.00	424.00	224.00	512.00	100.00	128.00	180.00	32.00	32.00	3,038.00
4510 - Contributed Support													
4511 - General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4525 - Archive Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 - Gear Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4510 - Contributed Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	196.00	110.00	856.00	244.00	424.00	224.00	512.00	100.00	128.00	180.00	32.00	32.00	3,038.00
Expense													
5600 - ICG Publishing	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
4001 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - General Business Expenses													
5020 - PR and advertising	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
5030 - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - Postage and Delivery	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5070 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - Web Site	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Total 5000 - General Business Expenses	410.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	460.00
5100 - Archives Expenses													
5110 - Acquisitions	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
5120 - Shipping and Handling	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	80.00
5130 - Supplies	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
5190 - Web Site	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 5100 - Archives Expenses	395.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	980.00
5200 - Newsletter													
5210 - Printing and Reproduction	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	60.00
5220 - Postage and Delivery	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	60.00
5230 - Supplies	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	30.00
Total 5200 - Newsletter	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	150.00
7000 - Awards & Grants													
7010 - Awards to Individuals	140.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7020 - Grants to GEL Chapters	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7030 - Gear Fund Grants	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00
Total 7000 - Awards & Grants	215.00	0.00	0.00	750.00	60.00	75.00	0.00	0.00	750.00	0.00	0.00	0.00	1,850.00
Total Expense	1,170.00	0.00	25.00	1,070.00	85.00	75.00	395.00	0.00	775.00	320.00	25.00	0.00	3,940.00
Net Income	-974.00	110.00	831.00	-826.00	339.00	149.00	117.00	100.00	-647.00	-140.00	7.00	32.00	-902.00