

**International Costumers' Guild**  
**1st qtr 2017 Surplus & Loss Budget vs. Actual**  
 January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Earned Revenues</b>			
<b>4020 · Membership Dues</b>			
4021 · General Funds Dues	582.57	832.00	-249.43
4025 · Archive Funds Dues	229.43	330.00	-100.57
<b>Total 4020 · Membership Dues</b>	<b>812.00</b>	<b>1,162.00</b>	<b>-350.00</b>
4030 · Miscellaneous Revenues	10.77	0.00	10.77
4070 · Interest	12.40	0.00	12.40
<b>Total 4000 · Earned Revenues</b>	<b>835.17</b>	<b>1,162.00</b>	<b>-326.83</b>
<b>4510 · Contributed Support</b>			
4530 · Gear Grant Funds	300.00	0.00	300.00
<b>Total 4510 · Contributed Support</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>1,135.17</b>	<b>1,162.00</b>	<b>-26.83</b>
<b>Expense</b>			
5600 · ICG Publishing	0.00	125.00	-125.00
<b>5000 · General Business Expenses</b>			
5020 · PR and advertising	0.00	50.00	-50.00
5030 · Bank Fees	5.00	0.00	5.00
5060 · Postage and Delivery	0.00	10.00	-10.00
5090 · Web Site	69.52	350.00	-280.48
<b>Total 5000 · General Business Expenses</b>	<b>74.52</b>	<b>410.00</b>	<b>-335.48</b>
<b>5100 · Archives Expenses</b>			
5110 · Acquisitions	215.03	125.00	90.03
5120 · Shipping and Handling	0.00	20.00	-20.00
5130 · Supplies	26.93	50.00	-23.07
5190 · Web Site	200.00	200.00	0.00
<b>Total 5100 · Archives Expenses</b>	<b>441.96</b>	<b>395.00</b>	<b>46.96</b>
<b>5200 · Newsletter</b>			
5210 · Printing and Reproduction	0.00	20.00	-20.00
5220 · Postage and Delivery	0.00	20.00	-20.00
5230 · Supplies	0.00	10.00	-10.00
<b>Total 5200 · Newsletter</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>7000 · Awards &amp; Grants</b>			
7010 · Awards to Individuals	0.00	140.00	-140.00
7020 · Grants to GEL Chapters	0.00	75.00	-75.00
<b>Total 7000 · Awards &amp; Grants</b>	<b>0.00</b>	<b>215.00</b>	<b>-215.00</b>
<b>Total Expense</b>	<b>516.48</b>	<b>1,195.00</b>	<b>-678.52</b>
<b>Net Income</b>	<b>618.69</b>	<b>-33.00</b>	<b>651.69</b>