

07/13/17  
Cash Basis

International Costumers' Guild  
Surplus & Loss Budget  
April through June 2017

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	Apr - Jun 17
<b>Income</b>	
4600 · ICG Publishing Group	0.00
4000 · Earned Revenues	
4010 · Advertising Revenues	0.00
4020 · Membership Dues	
4021 · General Funds Dues	644.00
4025 · Archive Funds Dues	248.00
<b>Total 4020 · Membership Dues</b>	<b>892.00</b>
4030 · Miscellaneous Revenues	0.00
4070 · Interest	0.00
4000 · Earned Revenues - Other	0.00
<b>Total 4000 · Earned Revenues</b>	<b>892.00</b>
4510 · Contributed Support	
4511 · General Funds	0.00
4525 · Archive Funds	0.00
4530 · Gear Grant Funds	0.00
<b>Total 4510 · Contributed Support</b>	<b>0.00</b>
<b>Total Income</b>	<b>892.00</b>
<b>Expense</b>	
5600 · ICG Publishing	125.00
4001 · Reconciliation Discrepancies	0.00
5000 · General Business Expenses	
5020 · PR and advertising	0.00
5030 · Bank Fees	0.00
5040 · Printing and Reproduction	0.00
5050 · Office	0.00
5060 · Postage and Delivery	0.00
5070 · Supplies	0.00
5090 · Web Site	0.00
<b>Total 5000 · General Business Expenses</b>	<b>0.00</b>
5100 · Archives Expenses	
5110 · Acquisitions	125.00
5120 · Shipping and Handling	20.00
5130 · Supplies	50.00
5190 · Web Site	0.00
<b>Total 5100 · Archives Expenses</b>	<b>195.00</b>
5200 · Newsletter	
5210 · Printing and Reproduction	10.00
5220 · Postage and Delivery	10.00
5230 · Supplies	5.00
<b>Total 5200 · Newsletter</b>	<b>25.00</b>
7000 · Awards & Grants	
7010 · Awards to Individuals	60.00
7020 · Grants to GEL Chapters	75.00
7030 · Gear Fund Grants	750.00
<b>Total 7000 · Awards &amp; Grants</b>	<b>885.00</b>
<b>Total Expense</b>	<b>1,230.00</b>
<b>Net Income</b>	<b>-338.00</b>

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