

International Costumers' Guild
3 rd qtr 2018 Surplus & Loss Budget vs. Actual
July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	489.33	510.00	-20.67
4025 · Archive Funds Dues	178.67	120.00	58.67
Total 4020 · Membership Dues	668.00	630.00	38.00
4030 · Miscellaneous Revenues	19.61	0.00	19.61
4070 · Interest	20.50	0.00	20.50
Total 4000 · Earned Revenues	708.11	630.00	78.11
Total Income	708.11	630.00	78.11
Expense			
5000 · General Business Expenses			
5020 - PR and advertising	0.00	20.00	-20.00
Total 5000 · General Business Expenses	0.00	20.00	-20.00
5100 · Archives Expenses			
5110 · Acquisitions	199.51	200.00	-0.49
5120 · Shipping and Handling	58.09	0.00	58.09
5130 · Supplies	1,585.30	0.00	1,585.30
Total 5100 · Archives Expenses	1,842.90	200.00	1,642.90
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	0.00	50.00	-50.00
7030 · Gear Fund Grants	0.00	500.00	-500.00
Total 7000 · Awards & Grants	0.00	550.00	-550.00
Total Expense	1,842.90	770.00	1,072.90
Net Income	-1,134.79	-140.00	-994.79