

International Costumers' Guild Profit & Loss Budget Overview

January through December 2019

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>Jul - Sep 19</u>	<u>Oct - Dec 19</u>
Income				
4000 · Earned Revenues				
4020 · Membership Dues				
4021 · General Funds Dues	582.00	784.00	354.00	270.00
4025 · Archive Funds Dues	228.00	306.00	130.00	94.00
Total 4020 · Membership Dues	810.00	1,090.00	484.00	364.00
4030 · Miscellaneous Revenues	0.00	0.00	0.00	0.00
4070 · Interest	0.00	0.00	0.00	0.00
Total 4000 · Earned Revenues	810.00	1,090.00	484.00	364.00
4510 · Contributed Support				
4511 · General Funds	0.00	0.00	0.00	0.00
4525 · Archive Funds	0.00	0.00	0.00	0.00
4530 · Gear Grant Funds	0.00	0.00	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00	0.00	0.00
Total Income	810.00	1,090.00	484.00	364.00
Expense				
5600 · ICG Publishing	25.00	25.00	25.00	25.00
5000 · General Business Expenses				
5020 · PR and advertising	20.00	20.00	0.00	20.00
5030 · Bank Fees	0.00	0.00	0.00	0.00
5040 · Printing and Reproduction	0.00	20.00	0.00	0.00
5060 · Postage and Delivery	10.00	0.00	0.00	0.00
5090 · Web Site	0.00	0.00	0.00	100.00
Total 5000 · General Business Expenses	55.00	65.00	0.00	100.00
5100 · Archives Expenses				
5110 · Acquisitions	225.00	225.00	225.00	225.00
5120 · Shipping and Handling	25.00	25.00	25.00	25.00
5130 · Supplies	25.00	25.00	25.00	25.00
5190 · Web Site	0.00	0.00	0.00	200.00
Total 5100 · Archives Expenses	275.00	275.00	275.00	475.00
5200 · Newsletter				
5210 · Printing and Reproduction	20.00	20.00	20.00	20.00
5230 · Supplies	10.00	10.00	10.00	10.00
5230 · Supplies	10.00	10.00	10.00	10.00
Total 5200 · Newsletter	40.00	40.00	40.00	40.00
7000 · Awards & Grants				
7010 · Awards to Individuals	0.00	0.00	0.00	0.00
7020 · Grants to GEL Chapters	400.00	0.00	0.00	0.00
7030 · Gear Fund Grants	375.00	375.00	375.00	375.00
Total 7000 · Awards & Grants	775.00	375.00	375.00	375.00
Total Expense	1,145.00	755.00	690.00	990.00
Net Income	-335.00	335.00	-206.00	-626.00

International Costumers' Guild

Profit & Loss Budget Overview

January through December 2019

Jan - Dec 19

Income

4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	1,990.00
4025 · Archive Funds Dues	758.00
Total 4020 · Membership Dues	2,748.00
4030 · Miscellaneous Revenues	0.00
4070 · Interest	0.00
Total 4000 · Earned Revenues	2,748.00
4510 · Contributed Support	
4511 · General Funds	0.00
4525 · Archive Funds	0.00
4530 · Gear Grant Funds	0.00
Total 4510 · Contributed Support	0.00
Total Income	2,748.00

Expense

5600 · ICG Publishing	100.00
5000 · General Business Expenses	
5020 · PR and advertising	60.00
5030 · Bank Fees	0.00
5040 · Printing and Reproduction	20.00
5060 · Postage and Delivery	10.00
5090 · Web Site	100.00
Total 5000 · General Business Expenses	190.00
5100 · Archives Expenses	
5110 · Acquisitions	900.00
5120 · Shipping and Handling	100.00
5130 · Supplies	100.00
5190 · Web Site	200.00
Total 5100 · Archives Expenses	1,300.00
5200 · Newsletter	
5210 · Printing and Reproduction	80.00
5230 · Supplies	40.00
5230 · Supplies	40.00
Total 5200 · Newsletter	160.00
7000 · Awards & Grants	
7010 · Awards to Individuals	0.00
7020 · Grants to GEL Chapters	400.00
7030 · Gear Fund Grants	1,500.00
Total 7000 · Awards & Grants	1,900.00

Total Expense	3,580.00
Net Income	-832.00

International Costomers' Guild
Surplus & Loss Budget vs. Actual Oct 2017- Sept 2018
 October 2017 through September 2018

	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	270.00	176.00	94.00
4025 · Archive Funds Dues	94.00	68.00	26.00
Total 4020 · Membership Dues	364.00	244.00	120.00
4030 · Miscellaneous Revenues	13.22	0.00	13.22
4070 · Interest	16.03	0.00	16.03
Total 4000 · Earned Revenues	393.25	244.00	149.25
4510 · Contributed Support			
4511 · General Funds	0.00	0.00	0.00
4525 · Archive Funds	0.00	0.00	0.00
4530 · Gear Grant Funds	0.00	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00	0.00
Total Income	393.25	244.00	149.25
Expense			
5600 · ICG Publishing	0.00	125.00	-125.00
5000 · General Business Expenses			
5020 · PR and advertising	0.00	0.00	0.00
5040 · Printing and Reproduction	0.00	0.00	0.00
5060 · Postage and Delivery	0.00	0.00	0.00
5090 · Web Site	69.48	0.00	69.48
Total 5000 · General Business Expenses	69.48	0.00	69.48
5100 · Archives Expenses			
5110 · Acquisitions	175.10	125.00	50.10
5120 · Shipping and Handling	0.00	20.00	-20.00
5130 · Supplies	297.61	50.00	247.61
5190 · Web Site	200.00	0.00	200.00
Total 5100 · Archives Expenses	672.71	195.00	477.71
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	10.00	-10.00
5220 · Postage and Delivery	0.00	10.00	-10.00
5230 · Supplies	0.00	5.00	-5.00
Total 5200 · Newsletter	0.00	25.00	-25.00
7000 · Awards & Grants			
7010 · Awards to Individuals	0.00	0.00	0.00
7020 · Grants to GEL Chapters	0.00	0.00	0.00
7030 · Gear Fund Grants	0.00	0.00	0.00
Total 7000 · Awards & Grants	0.00	0.00	0.00
Total Expense	742.19	345.00	397.19
Net Income	-348.94	-101.00	-247.94

International Costumers' Guild
Surplus & Loss Budget vs. Actual Oct 2017- Sept 2018
 October 2017 through September 2018

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,640.44	1,530.00	110.44
4025 · Archive Funds Dues	618.37	360.00	258.37
Total 4020 · Membership Dues	2,258.81	1,890.00	368.81
4030 · Miscellaneous Revenues	34.30	0.00	34.30
4070 · Interest	64.92	0.00	64.92
Total 4000 · Earned Revenues	2,358.03	1,890.00	468.03
4510 · Contributed Support			
4511 · General Funds	24.29	0.00	24.29
4525 · Archive Funds	496.60	0.00	496.60
4530 · Gear Grant Funds	-2.20	0.00	-2.20
Total 4510 · Contributed Support	518.69	0.00	518.69
Total Income	2,876.72	1,890.00	986.72
Expense			
5600 · ICG Publishing	0.00	0.00	0.00
5000 · General Business Expenses			
5020 · PR and advertising	0.00	60.00	-60.00
5040 · Printing and Reproduction	0.00	20.00	-20.00
5060 · Postage and Delivery	0.00	9.80	-9.80
5090 · Web Site	0.00	150.00	-150.00
Total 5000 · General Business Expenses	0.00	239.80	-239.80
5100 · Archives Expenses			
5110 · Acquisitions	428.27	600.00	-171.73
5120 · Shipping and Handling	58.09	50.00	8.09
5130 · Supplies	1,585.30	25.00	1,560.30
5190 · Web Site	0.00	200.00	-200.00
Total 5100 · Archives Expenses	2,071.66	875.00	1,196.66
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	80.00	-80.00
5220 · Postage and Delivery	0.00	20.00	-20.00
5230 · Supplies	0.00	40.00	-40.00
Total 5200 · Newsletter	0.00	140.00	-140.00
7000 · Awards & Grants			
7010 · Awards to Individuals	59.63	60.00	-0.37
7020 · Grants to GEL Chapters	0.00	100.00	-100.00
7030 · Gear Fund Grants	1,000.00	1,000.00	0.00
Total 7000 · Awards & Grants	1,059.63	1,160.00	-100.37
Total Expense	3,131.29	2,414.80	716.49
Net Income	-254.57	-524.80	270.23

International Costumers' Guild
Surplus & Loss Budget vs. Actual Oct 2017- Sept 2018
October 2017 through September 2018

	TOTAL		
	Oct '17 - Sep 18	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,910.44	1,706.00	204.44
4025 · Archive Funds Dues	712.37	428.00	284.37
Total 4020 · Membership Dues	2,622.81	2,134.00	488.81
4030 · Miscellaneous Revenues	47.52	0.00	47.52
4070 · Interest	80.95	0.00	80.95
Total 4000 · Earned Revenues	2,751.28	2,134.00	617.28
4510 · Contributed Support			
4511 · General Funds	24.29	0.00	24.29
4525 · Archive Funds	496.60	0.00	496.60
4530 · Gear Grant Funds	-2.20	0.00	-2.20
Total 4510 · Contributed Support	518.69	0.00	518.69
Total Income	3,269.97	2,134.00	1,135.97
Expense			
5600 · ICG Publishing	0.00	125.00	-125.00
5000 · General Business Expenses			
5020 · PR and advertising	0.00	60.00	-60.00
5040 · Printing and Reproduction	0.00	20.00	-20.00
5060 · Postage and Delivery	0.00	9.80	-9.80
5090 · Web Site	69.48	150.00	-80.52
Total 5000 · General Business Expenses	69.48	239.80	-170.32
5100 · Archives Expenses			
5110 · Acquisitions	603.37	725.00	-121.63
5120 · Shipping and Handling	58.09	70.00	-11.91
5130 · Supplies	1,882.91	75.00	1,807.91
5190 · Web Site	200.00	200.00	0.00
Total 5100 · Archives Expenses	2,744.37	1,070.00	1,674.37
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	90.00	-90.00
5220 · Postage and Delivery	0.00	30.00	-30.00
5230 · Supplies	0.00	45.00	-45.00
Total 5200 · Newsletter	0.00	165.00	-165.00
7000 · Awards & Grants			
7010 · Awards to Individuals	59.63	60.00	-0.37
7020 · Grants to GEL Chapters	0.00	100.00	-100.00
7030 · Gear Fund Grants	1,000.00	1,000.00	0.00
Total 7000 · Awards & Grants	1,059.63	1,160.00	-100.37
Total Expense	3,873.48	2,759.80	1,113.68
Net Income	-603.51	-625.80	22.29