

**International Costumers' Guild**  
**Profit & Loss Budget Overview**  
 January through December 2020

1:40 PM  
 10/13/2019  
 Cash Basis

	<b>TOTAL</b>				
	<b>Jan - Mar 20</b>	<b>Apr - Jun 20</b>	<b>Jul - Sep 20</b>	<b>Oct - Dec 20</b>	<b>Jan - Dec 20</b>
<b>Income</b>					
<b>4000 - Earned Revenues</b>					
<b>4020 - Membership Dues</b>					
4021 - General Funds Dues	664.00	488.00	620.00	460.00	2,232.00
4025 - Archive Funds Dues	260.00	180.00	224.00	180.00	844.00
<b>Total 4020 - Membership Dues</b>	<b>924.00</b>	<b>668.00</b>	<b>844.00</b>	<b>640.00</b>	<b>3,076.00</b>
4030 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
4070 - Interest	0.00	0.00	0.00	0.00	0.00
<b>Total 4000 - Earned Revenues</b>	<b>924.00</b>	<b>668.00</b>	<b>844.00</b>	<b>640.00</b>	<b>3,076.00</b>
<b>4510 - Contributed Support</b>					
4511 - General Funds	0.00	0.00	0.00	0.00	0.00
4525 - Archive Funds	0.00	0.00	0.00	0.00	0.00
4530 - Gear Grant Funds	0.00	0.00	0.00	0.00	0.00
4510 - Contributed Support - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4510 - Contributed Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>924.00</b>	<b>668.00</b>	<b>844.00</b>	<b>640.00</b>	<b>3,076.00</b>
<b>Expense</b>					
<b>5600 - ICG Publishing</b>					
5640 - Shipping and Handling	0.00	0.00	0.00	0.00	0.00
5630 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
5620 - Aquisitions	0.00	0.00	0.00	0.00	0.00
5610 - PR and advertsing	25.00	25.00	25.00	25.00	100.00
5600 - ICG Publishing - Other	25.00	25.00	25.00	25.00	100.00
<b>Total 5600 - ICG Publishing</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
<b>5000 - General Business Expenses</b>					
5015 - Legal and business fees	275.00	0.00	200.00	100.00	575.00
5020 - PR and advertising	100.00	100.00	100.00	100.00	400.00
5030 - Bank Fees	0.00	0.00	0.00	0.00	0.00
5040 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
5050 - Office	0.00	0.00	0.00	0.00	0.00
5060 - Postage and Delivery	15.00	0.00	0.00	0.00	15.00
5070 - Supplies	0.00	0.00	0.00	0.00	0.00
5090 - Web Site	125.00	0.00	0.00	100.00	225.00
<b>Total 5000 - General Business Expenses</b>	<b>515.00</b>	<b>100.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,215.00</b>
<b>5100 - Archives Expenses</b>					
<b>5111 - Acquisitions</b>					
5113 - Equipment	160.00	0.00	0.00	0.00	160.00
5112 - Images	125.00	125.00	125.00	125.00	500.00
5111 - Acquisitions - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5111 - Acquisitions</b>	<b>285.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>660.00</b>
5120 - Shipping and Handling	25.00	25.00	25.00	25.00	100.00

					<b>TOTAL</b>
	<b>Jan - Mar 20</b>	<b>Apr - Jun 20</b>	<b>Jul - Sep 20</b>	<b>Oct - Dec 20</b>	<b>Jan - Dec 20</b>
5130 · Supplies	20.00	20.00	0.00	0.00	40.00
5190 · Web Site	0.00	0.00	0.00	200.00	200.00
<b>Total 5100 · Archives Expenses</b>	<b>330.00</b>	<b>170.00</b>	<b>150.00</b>	<b>350.00</b>	<b>1,000.00</b>
<b>5200 · Newsletter</b>					
5210 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
5220 · Postage and Delivery	24.00	12.00	24.00	12.00	72.00
5230 · Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 5200 · Newsletter</b>	<b>24.00</b>	<b>12.00</b>	<b>24.00</b>	<b>12.00</b>	<b>72.00</b>
<b>7000 · Awards &amp; Grants</b>					
7010 · Awards to Individuals	60.00	0.00	0.00	0.00	60.00
7020 · Grants to GEL Chapters	100.00	100.00	100.00	100.00	400.00
7030 · Gear Fund Grants	500.00	500.00	500.00	0.00	1,500.00
<b>Total 7000 · Awards &amp; Grants</b>	<b>660.00</b>	<b>600.00</b>	<b>600.00</b>	<b>100.00</b>	<b>1,960.00</b>
<b>Total Expense</b>	<b>1,579.00</b>	<b>932.00</b>	<b>1,124.00</b>	<b>812.00</b>	<b>4,447.00</b>
<b>Net Income</b>	<b>-655.00</b>	<b>-264.00</b>	<b>-280.00</b>	<b>-172.00</b>	<b>-1,371.00</b>