

International Costumers' Guild
Surplus & Loss Budget vs. Actual
 January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	486.00	664.00	-178.00
4025 · Archive Funds Dues	194.00	260.00	-66.00
Total 4020 · Membership Dues	680.00	924.00	-244.00
4070 · Interest	34.25	0.00	34.25
Total 4000 · Earned Revenues	714.25	924.00	-209.75
4510 · Contributed Support			
4511 · General Funds	42.82	0.00	42.82
4525 · Archive Funds	321.23	0.00	321.23
Total 4510 · Contributed Support	364.05	0.00	364.05
Total Income	1,078.30	924.00	154.30
Expense			
5600 · ICG Publishing			
5610 · PR and advertsing	0.00	25.00	-25.00
5600 · ICG Publishing - Other	0.00	25.00	-25.00
Total 5600 · ICG Publishing	0.00	50.00	-50.00
5000 · General Business Expenses			
5015 · Legal and business fees	49.00	275.00	-226.00
5020 · PR and advertising	0.00	100.00	-100.00
5030 · Bank Fees	1.88	0.00	1.88
5060 · Postage and Delivery	12.55	15.00	-2.45
5090 · Web Site	22.46	125.00	-102.54
Total 5000 · General Business Expenses	85.89	515.00	-429.11
5100 · Archives Expenses			
5111 · Acquisitions			
5113 · Equipment	0.00	160.00	-160.00
5112 · Images	0.00	125.00	-125.00
Total 5111 · Acquisitions	0.00	285.00	-285.00
5120 · Shipping and Handling	0.00	25.00	-25.00
5130 · Supplies	0.00	20.00	-20.00
Total 5100 · Archives Expenses	0.00	330.00	-330.00

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Cash Basis

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	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5200 · Newsletter			
5220 · Postage and Delivery	0.00	24.00	-24.00
Total 5200 · Newsletter	0.00	24.00	-24.00
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 · Marty Gear Memorial Fund Grants	0.00	500.00	-500.00
Total 7000 · Awards & Grants	59.63	660.00	-600.37
Total Expense	145.52	1,579.00	-1,433.48
Net Income	<u>932.78</u>	<u>-655.00</u>	<u>1,587.78</u>