

**International Costumers' Guild**  
**Surplus & Loss Budget vs. Actual**  
 April through June 2020

	<u>Apr - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4000 · Earned Revenues</b>			
<b>4020 · Membership Dues</b>			
4021 · General Funds Dues	147.28	488.00	-340.72
4025 · Archive Funds Dues	55.76	180.00	-124.24
<b>Total 4020 · Membership Dues</b>	203.04	668.00	-464.96
4070 · Interest	34.75	0.00	34.75
<b>Total 4000 · Earned Revenues</b>	237.79	668.00	-430.21
<b>4510 · Contributed Support</b>			
4511 · General Funds	18.13	0.00	18.13
<b>Total 4510 · Contributed Support</b>	18.13	0.00	18.13
<b>Total Income</b>	255.92	668.00	-412.08
<b>Expense</b>			
<b>5600 · ICG Publishing</b>			
5610 · PR and advertsing	0.00	25.00	-25.00
5600 · ICG Publishing - Other	0.00	25.00	-25.00
<b>Total 5600 · ICG Publishing</b>	0.00	50.00	-50.00
<b>5000 · General Business Expenses</b>			
5020 · PR and advertising	0.00	100.00	-100.00
<b>Total 5000 · General Business Expenses</b>	0.00	100.00	-100.00
<b>5100 · Archives Expenses</b>			
5111 · Acquisitions			
5112 · Images	0.00	125.00	-125.00
<b>Total 5111 · Acquisitions</b>	0.00	125.00	-125.00
5120 · Shipping and Handling	0.00	25.00	-25.00
5130 · Supplies	0.00	20.00	-20.00
<b>Total 5100 · Archives Expenses</b>	0.00	170.00	-170.00
<b>5200 · Newsletter</b>			
5220 · Postage and Delivery	0.00	12.00	-12.00
<b>Total 5200 · Newsletter</b>	0.00	12.00	-12.00

11:38 AM

07/10/20

Cash Basis

**International Costumers' Guild**  
**Surplus & Loss Budget vs. Actual**  
April through June 2020

---

	<u>Apr - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	0.00	100.00	-100.00
7030 · Marty Gear Memorial Fund Grants	0.00	500.00	-500.00
<b>Total 7000 · Awards &amp; Grants</b>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>932.00</u>	<u>-932.00</u>
<b>Net Income</b>	<u><u>255.92</u></u>	<u><u>-264.00</u></u>	<u><u>519.92</u></u>