

International Costumers' Guild
Surplus & Loss Budget vs. Actual
 July through September 2020

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	242.92	620.00	-377.08
4025 · Archive Funds Dues	91.64	224.00	-132.36
Total 4020 · Membership Dues	334.56	844.00	-509.44
4070 · Interest	35.33	0.00	35.33
Total 4000 · Earned Revenues	369.89	844.00	-474.11
4510 · Contributed Support			
4511 · General Funds	19.57	0.00	19.57
Total 4510 · Contributed Support	19.57	0.00	19.57
Total Income	389.46	844.00	-454.54
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	0.00	200.00	-200.00
5020 · PR and advertising	0.00	100.00	-100.00
Total 5000 · General Business Expenses	0.00	300.00	-300.00
5100 · Archives Expenses			
5111 · Acquisitions			
5112 · Images	148.83	125.00	23.83
Total 5111 · Acquisitions	148.83	125.00	23.83
5120 · Shipping and Handling	0.00	25.00	-25.00
Total 5100 · Archives Expenses	148.83	150.00	-1.17
5200 · Newsletter			
5220 · Postage and Delivery	0.00	24.00	-24.00
Total 5200 · Newsletter	0.00	24.00	-24.00
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
Total 7000 · Awards & Grants	0.00	600.00	-600.00
Total Expense	148.83	1,124.00	-975.17
Net Income	240.63	-280.00	520.63