

International Costumers' Guild

Profit & Loss Budget Overview

January through December 2021

10/19/20

Cash Basis

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21
Income			
4000 · Earned Revenues			
4600 · ICG Publishing Group	0.00	0.00	0.00
4010 · Advertising Revenues	0.00	0.00	0.00
4020 · Membership Dues			
4021 · General Funds Dues	628.00	418.00	232.00
4025 · Archive Funds Dues	244.00	170.00	90.00
Total 4020 · Membership Dues	872.00	588.00	322.00
4030 · Miscellaneous Revenues	0.00	0.00	0.00
4070 · Interest	0.00	0.00	0.00
Total 4000 · Earned Revenues	872.00	588.00	322.00
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	872.00	588.00	322.00
Expense			
5600 · ICG Publishing			
5640 · Shipping and Handling	0.00	0.00	0.00
5630 · Printing and Reproduction	0.00	0.00	0.00
5620 · Aquisitions	0.00	0.00	0.00
5610 · PR and advertsing	0.00	0.00	0.00
Total 5600 · ICG Publishing	0.00	0.00	0.00
5000 · General Business Expenses			
5015 · Legal and business fees	0.00	50.00	0.00
5020 · PR and advertising	0.00	0.00	0.00
5030 · Bank Fees	0.00	0.00	0.00
5040 · Printing and Reproduction	100.00	0.00	0.00
5050 · Office	0.00	0.00	0.00
5060 · Postage and Delivery	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Web Site	70.00	0.00	0.00
Total 5000 · General Business Expenses	170.00	50.00	0.00
5100 · Archives Expenses			
5111 · Acquisitions			
5113 · Equipment	160.00	0.00	0.00
5112 · Images	125.00	125.00	125.00
Total 5111 · Acquisitions	285.00	125.00	125.00
5120 · Shipping and Handling	25.00	25.00	25.00
5130 · Supplies	20.00	0.00	20.00
5190 · Web Site	200.00	0.00	0.00
Total 5100 · Archives Expenses	530.00	150.00	170.00
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	0.00	0.00
5220 · Postage and Delivery	0.00	0.00	0.00
5230 · Supplies	0.00	0.00	0.00
Total 5200 · Newsletter	0.00	0.00	0.00

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	<u>Jan - Mar 21</u>	<u>Apr - Jun 21</u>	<u>Jul - Sep 21</u>
7000 · Awards & Grants			
7010 · Awards to Individuals	60.00	0.00	0.00
7020 · Grants to GEL Chapters	50.00	50.00	50.00
7030 · Marty Gear Memorial Fund Grants	0.00	500.00	500.00
Total 7000 · Awards & Grants	<u>110.00</u>	<u>550.00</u>	<u>550.00</u>
Total Expense	<u>810.00</u>	<u>750.00</u>	<u>720.00</u>
Net Income	<u>62.00</u>	<u>-162.00</u>	<u>-398.00</u>

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	TOTAL	
	Oct - Dec 21	Jan - Dec 21
Income		
4000 · Earned Revenues		
4600 · ICG Publishing Group	0.00	0.00
4010 · Advertising Revenues	0.00	0.00
4020 · Membership Dues		
4021 · General Funds Dues	676.00	1,954.00
4025 · Archive Funds Dues	252.00	756.00
Total 4020 · Membership Dues	928.00	2,710.00
4030 · Miscellaneous Revenues	0.00	0.00
4070 · Interest	0.00	0.00
Total 4000 · Earned Revenues	928.00	2,710.00
4510 · Contributed Support		
4511 · General Funds	0.00	0.00
4525 · Archive Funds	0.00	0.00
4530 · Gear Grant Funds	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00
Total Income	928.00	2,710.00
Expense		
5600 · ICG Publishing		
5640 · Shipping and Handling	0.00	0.00
5630 · Printing and Reproduction	0.00	0.00
5620 · Aquisitions	0.00	0.00
5610 · PR and advertsing	0.00	0.00
Total 5600 · ICG Publishing	0.00	0.00
5000 · General Business Expenses		
5015 · Legal and business fees	100.00	150.00
5020 · PR and advertising	0.00	0.00
5030 · Bank Fees	0.00	0.00
5040 · Printing and Reproduction	0.00	100.00
5050 · Office	0.00	0.00
5060 · Postage and Delivery	15.00	15.00
5070 · Supplies	0.00	0.00
5090 · Web Site	30.00	100.00
Total 5000 · General Business Expenses	145.00	365.00
5100 · Archives Expenses		
5111 · Acquisitions		
5113 · Equipment	0.00	160.00
5112 · Images	125.00	500.00
Total 5111 · Acquisitions	125.00	660.00
5120 · Shipping and Handling	25.00	100.00
5130 · Supplies	0.00	40.00
5190 · Web Site	200.00	400.00
Total 5100 · Archives Expenses	350.00	1,200.00
5200 · Newsletter		
5210 · Printing and Reproduction	0.00	0.00
5220 · Postage and Delivery	70.00	70.00
5230 · Supplies	0.00	0.00
Total 5200 · Newsletter	70.00	70.00

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	<u>Oct - Dec 21</u>	<u>TOTAL</u> <u>Jan - Dec 21</u>
7000 · Awards & Grants		
7010 · Awards to Individuals	0.00	60.00
7020 · Grants to GEL Chapters	50.00	200.00
7030 · Marty Gear Memorial Fund Grants	500.00	1,500.00
Total 7000 · Awards & Grants	<u>550.00</u>	<u>1,760.00</u>
Total Expense	<u>1,115.00</u>	<u>3,395.00</u>
Net Income	<u>-187.00</u>	<u>-685.00</u>