

International Costumers' Guild
Surplus & Loss Budget vs. Actual
January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	342.36		
4025 · Archive Funds Dues	130.12		
Total 4020 · Membership Dues	472.48		
4070 · Interest	34.99		
Total 4000 · Earned Revenues	507.47		
4510 · Contributed Support			
4511 · General Funds	31.07		
Total 4510 · Contributed Support	31.07		
Total Income	538.54		
Expense			
5000 · General Business Expenses			
5015 · Legal and business fees	49.00		
5090 · Web Site	69.52		
Total 5000 · General Business Expenses	118.52		
5100 · Archives Expenses			
5111 · Acquisitions	154.73		
5120 · Shipping and Handling	81.40		
5190 · Web Site	200.00		
Total 5100 · Archives Expenses	436.13		
Total Expense	554.65		
Net Income	<u><u>-16.11</u></u>		