

International Costumers' Guild
Profit & Loss Budget Overview
 January through December 2022

4:05 PM

10/19/2021

Cash Basis

	TOTAL				
	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22	Jan - Dec 22
Income					
4000 - Earned Revenues					
4600 - ICG Publishing Group	0.00	0.00	0.00	0.00	0.00
4010 - Advertising Revenues	0.00	0.00	0.00	0.00	0.00
4020 - Membership Dues					
4021 - General Funds Dues	628.00	418.00	232.00	676.00	1,954.00
4025 - Archive Funds Dues	244.00	170.00	90.00	252.00	756.00
Total 4020 - Membership Dues	872.00	588.00	322.00	928.00	2,710.00
4030 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
4070 - Interest	0.00	0.00	0.00	0.00	0.00
Total 4000 - Earned Revenues	872.00	588.00	322.00	928.00	2,710.00
4510 - Contributed Support					
4511 - General Funds	0.00	0.00	0.00	0.00	0.00
4525 - Archive Funds	0.00	0.00	0.00	0.00	0.00
4530 - Gear Grant Funds	0.00	0.00	0.00	0.00	0.00
Total 4510 - Contributed Support	0.00	0.00	0.00	0.00	0.00
Total Income	872.00	588.00	322.00	928.00	2,710.00
Expense					
5600 - ICG Publishing					
5640 - Shipping and Handling	0.00	0.00	0.00	0.00	0.00
5630 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
5620 - Aquisitions	0.00	0.00	0.00	0.00	0.00
5610 - PR and advertsing	0.00	0.00	0.00	0.00	0.00
Total 5600 - ICG Publishing	0.00	0.00	0.00	0.00	0.00
5000 - General Business Expenses					
5015 - Legal and business fees	50.00	0.00	0.00	100.00	150.00
5020 - PR and advertising	25.00	25.00	25.00	25.00	100.00
5030 - Bank Fees	0.00	0.00	0.00	0.00	0.00

					TOTAL
	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22	Jan - Dec 22
5040 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
5050 · Office	0.00	0.00	0.00	0.00	0.00
5060 · Postage and Delivery	25.00	0.00	0.00	0.00	25.00
5070 · Supplies	10.00	10.00	0.00	0.00	20.00
5090 · Web Site	400.00	0.00	0.00	0.00	400.00
Total 5000 · General Business Expenses	510.00	35.00	25.00	125.00	695.00
5100 · Archives Expenses					
5111 · Acquisitions					
5113 · Equipment	80.00	80.00	0.00	0.00	160.00
5112 · Images	125.00	125.00	125.00	125.00	500.00
Total 5111 · Acquisitions	205.00	205.00	125.00	125.00	660.00
5120 · Shipping and Handling	25.00	25.00	25.00	25.00	100.00
5130 · Supplies	20.00	20.00	0.00	0.00	40.00
5190 · Web Site	400.00	0.00	300.00	0.00	700.00
Total 5100 · Archives Expenses	650.00	250.00	450.00	150.00	1,500.00
5200 · Newsletter					
5210 · Printing and Reproduction	20.00	10.00	20.00	10.00	60.00
5220 · Postage and Delivery	30.00	15.00	30.00	15.00	90.00
5230 · Supplies	5.00	5.00	0.00	0.00	10.00
Total 5200 · Newsletter	55.00	30.00	50.00	25.00	160.00
7000 · Awards & Grants					
7010 · Awards to Individuals	60.00	0.00	0.00	0.00	60.00
7020 · Grants to GEL Chapters	50.00	50.00	50.00	50.00	200.00
7030 · Marty Gear Memorial Fund Grants	375.00	375.00	375.00	375.00	1,500.00
Total 7000 · Awards & Grants	485.00	425.00	425.00	425.00	1,760.00
Total Expense	1,700.00	740.00	950.00	725.00	4,115.00
Net Income	-828.00	-152.00	-628.00	203.00	-1,405.00