

Silicon Web Costumers Guild
Sources of Income & Expenses
 January through December 2023

	<u>Jan - Dec 23</u>	<u>% of Income</u>	<u>% of Expense</u>
Ordinary Income/Expense			
Income			
4000 · Contributed support			
4010 · Indiv/business contribution	19.00	2.7%	2.1%
4020 · AmazonSmile Contributions	41.06	5.8%	4.4%
Total 4000 · Contributed support	<u>60.06</u>	<u>8.4%</u>	<u>6.5%</u>
5000 · Earned revenues			
5210 · Membership dues - individuals	650.00	91.3%	70.2%
5310 · Interest-savings/short-term inv	2.08	0.3%	0.2%
Total 5000 · Earned revenues	<u>652.08</u>	<u>91.6%</u>	<u>70.4%</u>
Total Income	<u>712.14</u>	<u>100.0%</u>	<u>76.9%</u>
Expense			
8500 · Misc expenses			
8520 · Awards	20.00	2.8%	2.2%
8530 · Dues - organization	364.00	51.1%	39.3%
8540 · Honorarium	200.00	28.1%	21.6%
8560 · Outside computer services	41.34	5.8%	4.5%
8570 · Sponsorships	150.00	21.1%	16.2%
8590 · Other expenses	24.15	3.4%	2.6%
Total 8500 · Misc expenses	<u>799.49</u>	<u>112.3%</u>	<u>86.3%</u>
8600 · Business expenses			
8620 · Advertising Expenses	75.58	10.6%	8.2%
8630 · Bank Fees	50.94	7.2%	5.5%
Total 8600 · Business expenses	<u>126.52</u>	<u>17.8%</u>	<u>13.7%</u>
Total Expense	<u>926.01</u>	<u>130.0%</u>	<u>100.0%</u>
Net Ordinary Income	-213.87	-30.0%	-23.1%
Other Income/Expense			
Other Income			
7000 · Restricted Grant for Future			
7001 · Prior Year Restricted Grant Inc	300.00	42.1%	32.4%
Total 7000 · Restricted Grant for Future	<u>300.00</u>	<u>42.1%</u>	<u>32.4%</u>
Total Other Income	<u>300.00</u>	<u>42.1%</u>	<u>32.4%</u>
Net Other Income	<u>300.00</u>	<u>42.1%</u>	<u>32.4%</u>
Net Income	<u><u>86.13</u></u>	<u><u>12.1%</u></u>	<u><u>9.3%</u></u>