

Time Travelers Costume Guild
Income & Expenses
January through December 2016

	<u>Jan - Dec 16</u>
Income	
Contributed support	
Indiv/business contribution	13.96
Total Contributed support	13.96
Earned revenues	
Event Income	
Auction Income	735.00
Event Income - Other	3,694.57
Total Event Income	4,429.57
Membership Dues	
Membership Dues - Add Househld	10.00
Membership Dues - Individuals	746.87
Membership Dues - Sup Merchant	50.00
Total Membership Dues	806.87
Total Earned revenues	5,236.44
Total Income	5,250.40
Gross Profit	5,250.40
Expense	
Bank Fees	4.00
Event Expenses	1,617.76
Business Expenses	
Advertising Expenses	18.71
Computer Software & Internet	13.00
Corporate Taxes	60.00
Membership dues - ICG	504.00
Total Business Expenses	595.71
Contract Services	
Venue Expense	631.50
Total Contract Services	631.50
Insurance	104.17
Operations	
Postage, Mailing Service	79.30
Printing & Copying	103.44
Supplies	407.91
Telephone & AV Equipment	29.00
Total Operations	619.65
Presenter/entertainer	430.00
Total Expense	4,002.79
Net Income	<u><u>1,247.61</u></u>