

**Time Travelers Costume Guild**  
**Income & Expense**  
January through December 2018

---

	Jan - Dec 18
<b>Income</b>	
<b>Earned revenues</b>	
Event Income	7,206.38
Interest-savings/short-term inv	0.19
<b>Membership Dues</b>	
Membership Dues - Add Household	30.00
Membership Dues - Individuals	625.04
Membership Dues - Other	175.00
<b>Total Membership Dues</b>	830.04
<b>Earned revenues - Other</b>	-20.97
<b>Total Earned revenues</b>	8,015.64
<b>Total Income</b>	8,015.64
<b>Gross Profit</b>	8,015.64
<b>Expense</b>	
Bank Fees	225.94
Event Expenses	3,432.63
Misc expenses	24.95
<b>Business Expenses</b>	
Advertising Expenses	40.63
Board Expenses	10.50
Computer Software & Internet	68.00
Membership dues - ICG	416.00
Business Expenses - Other	27.45
<b>Total Business Expenses</b>	562.58
<b>Contract Services</b>	
Venue Expense	1,524.00
Contract Services - Other	174.00
<b>Total Contract Services</b>	1,698.00
<b>Insurance</b>	334.98
<b>Operations</b>	
Postage, Mailing Service	100.75
Printing & Copying	409.83
Supplies	77.60
Ticketing Fees	96.26
Transportation - Fuel, Parking	0.67
Operations - Other	11.99
<b>Total Operations</b>	697.10
<b>Presenter/entertainer</b>	460.00
<b>Supplies Non-operating</b>	114.63
<b>Total Expense</b>	7,550.81
<b>Net Income</b>	<b>464.83</b>