

International Costumers' Guild Surplus & Loss Budget vs. Actual January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	274.00	628.00	-354.00
4025 · Archive Funds Dues	110.00	244.00	-134.00
Total 4020 · Membership Dues	384.00	872.00	-488.00
4030 · Miscellaneous Revenues	28.78	0.00	28.78
4070 · Interest	27.10	0.00	27.10
Total 4000 · Earned Revenues	439.88	872.00	-432.12
4510 · Contributed Support			
4525 · Archive Funds	335.06	0.00	335.06
Total 4510 · Contributed Support	335.06	0.00	335.06
Total Income	774.94	872.00	-97.06
Expense			
4001 · Reconciliation Discrepancies	-10.22		
5000 · General Business Expenses			
5015 · Legal and business fees	0.00	50.00	-50.00
5020 · PR and advertising	0.00	25.00	-25.00
5060 · Postage and Delivery	0.00	25.00	-25.00
5070 · Supplies	0.00	10.00	-10.00
5090 · Web Site	0.00	200.00	-200.00
Total 5000 · General Business Expenses	0.00	310.00	-310.00
5100 · Archives Expenses			
5111 · Acquisitions			
5113 · Equipment	0.00	80.00	-80.00
5112 · Images	0.00	125.00	-125.00
Total 5111 · Acquisitions	0.00	205.00	-205.00
5120 · Shipping and Handling	0.00	25.00	-25.00
5130 · Supplies	0.00	20.00	-20.00
5190 · Web Site	270.52	600.00	-329.48
Total 5100 · Archives Expenses	270.52	850.00	-579.48
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	20.00	-20.00
5220 · Postage and Delivery	0.00	30.00	-30.00
5230 · Supplies	0.00	5.00	-5.00
Total 5200 · Newsletter	0.00	55.00	-55.00
7000 · Awards & Grants			
7010 · Awards to Individuals	0.00	60.00	-60.00
7020 · Grants to GEL Chapters	0.00	50.00	-50.00
7030 · Marty Gear Memorial Fund Grants	0.00	375.00	-375.00
Total 7000 · Awards & Grants	0.00	485.00	-485.00
Total Expense	260.30	1,700.00	-1,439.70
Net Income	514.64	-828.00	1,342.64