

International Costumers' Guild Surplus & Loss Budget vs. Actual April through June 2022

	Apr - Jun 22	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	334.00	418.00	-84.00
4025 · Archive Funds Dues	122.00	170.00	-48.00
Total 4020 · Membership Dues	456.00	588.00	-132.00
4030 · Miscellaneous Revenues	21.53	0.00	21.53
4070 · Interest	21.37	0.00	21.37
Total 4000 · Earned Revenues	498.90	588.00	-89.10
4510 · Contributed Support			
4530 · Gear Grant Funds	24.01	0.00	24.01
Total 4510 · Contributed Support	24.01	0.00	24.01
Total Income	522.91	588.00	-65.09
Expense			
4001 · Reconciliation Discrepancies	-215.60		
5000 · General Business Expenses			
5015 · Legal and business fees	49.00	0.00	49.00
5020 · PR and advertising	0.00	25.00	-25.00
5070 · Supplies	0.00	10.00	-10.00
5000 · General Business Expenses - Other	208.28		
Total 5000 · General Business Expenses	257.28	35.00	222.28
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
Total 5100 · Archives Expenses	0.00	250.00	-250.00
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	10.00	-10.00
5220 · Postage and Delivery	0.00	15.00	-15.00
5230 · Supplies	0.00	5.00	-5.00
Total 5200 · Newsletter	0.00	30.00	-30.00
7000 · Awards & Grants			
7010 · Awards to Individuals	174.08	0.00	174.08
7020 · Grants to GEL Chapters	0.00	50.00	-50.00
7030 · Marty Gear Memorial Fund Grants	279.13	375.00	-95.87
Total 7000 · Awards & Grants	453.21	425.00	28.21
Total Expense	494.89	740.00	-245.11
Net Income	28.02	-152.00	180.02