

International Costumers' Guild Surplus & Loss Budget vs. Actual July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	201.51	232.00	-30.49
4025 · Archive Funds Dues	49.84	90.00	-40.16
Total 4020 · Membership Dues	251.35	322.00	-70.65
4030 · Miscellaneous Revenues	12.35	0.00	12.35
4070 · Interest	27.94	0.00	27.94
Total 4000 · Earned Revenues	291.64	322.00	-30.36
Total Income	291.64	322.00	-30.36
Expense			
5000 · General Business Expenses			
5020 - PR and advertising	0.00	25.00	-25.00
Total 5000 · General Business Expenses	0.00	25.00	-25.00
5100 · Archives Expenses			
5111 · Acquisitions			
5112 · Images	0.00	125.00	-125.00
Total 5111 · Acquisitions	0.00	125.00	-125.00
5120 · Shipping and Handling	0.00	25.00	-25.00
Total 5100 · Archives Expenses	0.00	150.00	-150.00
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	20.00	-20.00
5220 · Postage and Delivery	0.00	30.00	-30.00
Total 5200 · Newsletter	0.00	50.00	-50.00
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	0.00	50.00	-50.00
7030 · Marty Gear Memorial Fund Grants	-500.00	375.00	-875.00
Total 7000 · Awards & Grants	-500.00	425.00	-925.00
Total Expense	-500.00	650.00	-1,150.00
Net Income	791.64	-328.00	1,119.64