

2018 Proposed budget by Qtr

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	Oct - Dec 18	TOTAL Jan - Dec 18
Income					
4600 - ICG Publishing Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Earned Revenues					
4010 - Advertising Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020 - Membership Dues					
4021 - General Funds Dues	\$510.00	\$510.00	\$510.00	\$510.00	\$2,040.00
4025 - Archive Funds Dues	\$120.00	\$120.00	\$120.00	\$120.00	\$480.00
Total 4020 - Membership Dues	\$630.00	\$630.00	\$630.00	\$630.00	\$2,520.00
4030 - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Earned Revenues - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4000 - Earned Revenues	\$630.00	\$630.00	\$630.00	\$630.00	\$2,520.00
4510 - Contributed Support					
4511 - General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4525 - Archive Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530 - Gear Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4510 - Contributed Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$630.00	\$630.00	\$630.00	\$630.00	\$2,520.00
Expense					
5600 - ICG Publishing					
5640 - Shipping and Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 - Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 - Aquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 - PR and advertsing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 - ICG Publishing - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 5600 - ICG Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001 - Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - General Business Expenses					
5020 - PR and advertising	\$20.00	\$20.00	\$20.00	\$20.00	\$80.00
5030 - Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5040 - Printing and Reproduction	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
5050 - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5060 - Postage and Delivery	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80
5070 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5090 - Web Site	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total 5000 - General Business Expenses	\$199.80	\$20.00	\$20.00	\$20.00	\$259.80
5100 - Archives Expenses					
5110 - Acquisitions	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00
5120 - Shipping and Handling	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5130 - Supplies	\$0.00	\$25.00	\$0.00	\$25.00	\$50.00
5190 - Web Site	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total 5100 - Archives Expenses	\$450.00	\$225.00	\$200.00	\$225.00	\$1,100.00
5200 - Newsletter					
5210 - Printing and Reproduction	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
5220 - Postage and Delivery	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
5230 - Supplies	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total 5200 - Newsletter	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00

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7000 - Awards & Grants					
7010 - Awards to Individuals	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
7020 - Grants to GEL Chapters	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00
7030 - Gear Fund Grants	\$0.00	\$500.00	\$500.00	\$500.00	\$1,500.00
Total 7000 - Awards & Grants	\$50.00	\$560.00	\$550.00	\$500.00	\$1,660.00
Total Expense	\$839.80	\$805.00	\$770.00	\$745.00	\$3,159.80
Net Income	-\$209.80	-\$175.00	-\$140.00	-\$115.00	-\$639.80