

10/29/14
Cash Basis

International Costumers' Guild

Surplus & Loss Budget

January through March 2014

	<u>Jan - Mar 14</u>
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	1,280.00
4025 · Archive Funds Dues	490.00
Total 4020 · Membership Dues	<u>1,770.00</u>
4070 · Interest	0.00
Total 4000 · Earned Revenues	<u>1,770.00</u>
4510 · Contributed Support	
4511 · Archives	0.00
Total 4510 · Contributed Support	<u>0.00</u>
Total Income	<u>1,770.00</u>
Expense	
5000 · General Business Expenses	
5030 · Bank Fees	0.00
5060 · Postage and Delivery	20.00
5090 · Web Site	90.00
Total 5000 · General Business Expenses	<u>110.00</u>
5100 · Archives Expenses	
5130 · Supplies	200.00
Total 5100 · Archives Expenses	<u>200.00</u>
7000 · Awards & Grants	
7020 · Grants to GEL Chapters	250.00
7030 · Awards & Grants - Individuals	1,500.00
Total 7000 · Awards & Grants	<u>1,750.00</u>
8520 · Insurance-non-employee related	800.00
Total Expense	<u>2,860.00</u>
Net Income	<u><u>-1,090.00</u></u>