

10:00 AM

01/04/11

Cash Basis

International Costumers' Guild

Profit & Loss Prev Year Comparison

January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,752.29	1,702.00	50.29
4025 · Archive Funds Dues	679.71	674.00	5.71
Total 4020 · Membership Dues	2,432.00	2,376.00	56.00
4030 · Miscellaneous Revenues	0.19	11.04	-10.85
4070 · Interest	2.08	0.74	1.34
Total 4000 · Earned Revenues	2,434.27	2,387.78	46.49
4510 · Contributed Support			
4511 · Archives	19.12	200.00	-180.88
4515 · General Funds	51.95	66.00	-14.05
Total 4510 · Contributed Support	71.07	266.00	-194.93
4999 · Uncategorized Income	0.00	0.05	-0.05
Total Income	2,505.34	2,653.83	-148.49
Expense			
4001 · Reconciliation Discrepancies	29.97	0.00	29.97
5000 · General Business Expenses			
5010 · Awards	59.49	59.49	0.00
5030 · Bank Fees	0.00	8.77	-8.77
5050 · Office	19.98	0.00	19.98
5060 · Postage and Delivery	5.55	30.08	-24.53
5090 · Web Site	143.88	125.88	18.00
Total 5000 · General Business Expenses	228.90	224.22	4.68
5100 · Archives Expenses			
5110 · Acquisitions	301.05	137.20	163.85
5120 · Shipping and Handling	0.00	10.16	-10.16
5130 · Supplies	140.48	184.39	-43.91
5100 · Archives Expenses - Other	163.03	0.00	163.03
Total 5100 · Archives Expenses	604.56	331.75	272.81
5200 · Newsletter			
5210 · Printing and Reproduction	1,064.75	477.09	587.66
5220 · Postage and Delivery	439.53	345.66	93.87
5230 · Supplies	83.26	78.62	4.64
Total 5200 · Newsletter	1,587.54	901.37	686.17
Total Expense	2,450.97	1,457.34	993.63
Net Income	54.37	1,196.49	-1,142.12

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International Costumers' Guild
Profit & Loss Prev Year Comparison
January through December 2010

	<u>% Change</u>
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	3.0%
4025 · Archive Funds Dues	0.9%
Total 4020 · Membership Dues	<u>2.4%</u>
4030 · Miscellaneous Revenues	-98.3%
4070 · Interest	181.1%
Total 4000 · Earned Revenues	<u>2.0%</u>
4510 · Contributed Support	
4511 · Archives	-90.4%
4515 · General Funds	-21.3%
Total 4510 · Contributed Support	<u>-73.3%</u>
4999 · Uncategorized Income	-100.0%
Total Income	<u>-5.6%</u>
Expense	
4001 · Reconciliation Discrepancies	100.0%
5000 · General Business Expenses	
5010 · Awards	0.0%
5030 · Bank Fees	-100.0%
5050 · Office	100.0%
5060 · Postage and Delivery	-81.6%
5090 · Web Site	14.3%
Total 5000 · General Business Expenses	<u>2.1%</u>
5100 · Archives Expenses	
5110 · Acquisitions	119.4%
5120 · Shipping and Handling	-100.0%
5130 · Supplies	-23.8%
5100 · Archives Expenses - Other	100.0%
Total 5100 · Archives Expenses	<u>82.2%</u>
5200 · Newsletter	
5210 · Printing and Reproduction	123.2%
5220 · Postage and Delivery	27.2%
5230 · Supplies	5.9%
Total 5200 · Newsletter	<u>76.1%</u>
Total Expense	<u>68.2%</u>
Net Income	<u><u>-95.5%</u></u>