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03/15/11

Cash Basis

International Costumers' Guild
Profit & Loss Budget Overview
 January through December 2011

	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>
Income					
4000 · Earned Revenues					
4020 · Membership Dues					
4021 · General Funds Dues	146.00	146.00	146.00	146.00	146.00
4025 · Archive Funds Dues	56.00	56.00	56.00	56.00	56.00
Total 4020 · Membership Dues	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>
Total 4000 · Earned Revenues	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>
Total Income	202.00	202.00	202.00	202.00	202.00
Expense					
5000 · General Business Expenses					
5010 · Awards				60.00	
5040 · Printing and Reproduction				30.00	
5060 · Postage and Delivery	5.00				5.00
5090 · Web Site			36.00		
Total 5000 · General Business Expenses	<u>5.00</u>		<u>36.00</u>	<u>90.00</u>	<u>5.00</u>
5100 · Archives Expenses					
5110 · Acquisitions	75.00		75.00		75.00
5120 · Shipping and Handling	25.00		25.00		25.00
5130 · Supplies	25.00		25.00		25.00
Total 5100 · Archives Expenses	<u>125.00</u>		<u>125.00</u>		<u>125.00</u>
5200 · Newsletter					
5210 · Printing and Reproduction	15.00		15.00		15.00
5220 · Postage and Delivery	10.00		10.00		10.00
5230 · Supplies	10.00		10.00		10.00
Total 5200 · Newsletter	<u>35.00</u>		<u>35.00</u>		<u>35.00</u>
Total Expense	<u>165.00</u>		<u>196.00</u>	<u>90.00</u>	<u>165.00</u>
Net Income	<u><u>37.00</u></u>	<u><u>202.00</u></u>	<u><u>6.00</u></u>	<u><u>112.00</u></u>	<u><u>37.00</u></u>

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 January through December 2011

	<u>Jun 11</u>	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>Oct 11</u>
Income					
4000 · Earned Revenues					
4020 · Membership Dues					
4021 · General Funds Dues	146.00	146.00	146.00	146.00	146.00
4025 · Archive Funds Dues	56.00	56.00	56.00	56.00	56.00
Total 4020 · Membership Dues	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>
Total 4000 · Earned Revenues	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>	<u>202.00</u>
Total Income	202.00	202.00	202.00	202.00	202.00
Expense					
5000 · General Business Expenses					
5010 · Awards					
5040 · Printing and Reproduction				5.00	
5060 · Postage and Delivery				36.00	
5090 · Web Site	36.00			<u>36.00</u>	
Total 5000 · General Business Expenses	<u>36.00</u>			<u>41.00</u>	
5100 · Archives Expenses					
5110 · Acquisitions		75.00		75.00	
5120 · Shipping and Handling		25.00		25.00	
5130 · Supplies		25.00		25.00	
Total 5100 · Archives Expenses		<u>125.00</u>		<u>125.00</u>	
5200 · Newsletter					
5210 · Printing and Reproduction		15.00		15.00	
5220 · Postage and Delivery		10.00		10.00	
5230 · Supplies		10.00		10.00	
Total 5200 · Newsletter		<u>35.00</u>		<u>35.00</u>	
Total Expense	<u>36.00</u>	<u>160.00</u>		<u>201.00</u>	
Net Income	<u><u>166.00</u></u>	<u><u>42.00</u></u>	<u><u>202.00</u></u>	<u><u>1.00</u></u>	<u><u>202.00</u></u>

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International Costumers' Guild
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 January through December 2011

	<u>Nov 11</u>	<u>Dec 11</u>	<u>TOTAL</u> <u>Jan - Dec 11</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	146.00	146.00	1,752.00
4025 · Archive Funds Dues	56.00	56.00	672.00
Total 4020 · Membership Dues	<u>202.00</u>	<u>202.00</u>	<u>2,424.00</u>
Total 4000 · Earned Revenues	<u>202.00</u>	<u>202.00</u>	<u>2,424.00</u>
Total Income	202.00	202.00	2,424.00
Expense			
5000 · General Business Expenses			
5010 · Awards			60.00
5040 · Printing and Reproduction			30.00
5060 · Postage and Delivery			15.00
5090 · Web Site		36.00	144.00
Total 5000 · General Business Expenses		<u>36.00</u>	<u>249.00</u>
5100 · Archives Expenses			
5110 · Acquisitions	75.00		450.00
5120 · Shipping and Handling	25.00		150.00
5130 · Supplies	25.00		150.00
Total 5100 · Archives Expenses	<u>125.00</u>		<u>750.00</u>
5200 · Newsletter			
5210 · Printing and Reproduction	15.00		90.00
5220 · Postage and Delivery	10.00		60.00
5230 · Supplies	10.00		60.00
Total 5200 · Newsletter	<u>35.00</u>		<u>210.00</u>
Total Expense	<u>160.00</u>	<u>36.00</u>	<u>1,209.00</u>
Net Income	<u>42.00</u>	<u>166.00</u>	<u>1,215.00</u>