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Cash Basis

International Costumers' Guild

Profit & Loss Budget Overview

January through December 2015

	Jan 15	Feb 15	Mar 15
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	266.00	256.00	144.00
4025 · Archive Funds Dues	110.00	104.00	60.00
Total 4020 · Membership Dues	376.00	360.00	204.00
Total 4000 · Earned Revenues	376.00	360.00	204.00
Total Income	376.00	360.00	204.00
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	100.00		
5010 · Awards			
5060 · Postage and Delivery			
5090 · Web Site	200.00		
Total 5000 · General Business Expenses	300.00		
5100 · Archives Expenses			
5110 · Acquisitions	50.00	50.00	50.00
5130 · Supplies	100.00		
5190 · Web Site	200.00		
Total 5100 · Archives Expenses	350.00	50.00	50.00
5200 · Newsletter			
5220 · Postage and Delivery	15.00		15.00
5230 · Supplies	20.00		
Total 5200 · Newsletter	35.00		15.00
7000 · Awards & Grants			
7030 · Awards & Grants - Individuals	1,500.00		
Total 7000 · Awards & Grants	1,500.00		
Total Expense	2,185.00	50.00	65.00
Net Income	-1,809.00	310.00	139.00

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January through December 2015

	Apr 15	May 15	Jun 15
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	170.00	254.00	94.00
4025 · Archive Funds Dues	66.00	96.00	40.00
Total 4020 · Membership Dues	236.00	350.00	134.00
Total 4000 · Earned Revenues	236.00	350.00	134.00
Total Income	236.00	350.00	134.00
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	100.00		
5010 · Awards		75.00	
5060 · Postage and Delivery			10.00
5090 · Web Site			
Total 5000 · General Business Expenses	100.00	75.00	10.00
5100 · Archives Expenses			
5110 · Acquisitions	50.00	50.00	50.00
5130 · Supplies	100.00		
5190 · Web Site			
Total 5100 · Archives Expenses	150.00	50.00	50.00
5200 · Newsletter			
5220 · Postage and Delivery		15.00	
5230 · Supplies			
Total 5200 · Newsletter		15.00	
7000 · Awards & Grants			
7030 · Awards & Grants - Individuals			
Total 7000 · Awards & Grants			
Total Expense	250.00	140.00	60.00
Net Income	-14.00	210.00	74.00

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	Jul 15	Aug 15	Sep 15
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	214.00	26.00	30.00
4025 · Archive Funds Dues	82.00	10.00	10.00
Total 4020 · Membership Dues	296.00	36.00	40.00
Total 4000 · Earned Revenues	296.00	36.00	40.00
Total Income	296.00	36.00	40.00
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	100.00		
5010 · Awards			
5060 · Postage and Delivery			
5090 · Web Site			
Total 5000 · General Business Expenses	100.00		
5100 · Archives Expenses			
5110 · Acquisitions	50.00	50.00	50.00
5130 · Supplies		100.00	
5190 · Web Site			
Total 5100 · Archives Expenses	50.00	150.00	50.00
5200 · Newsletter			
5220 · Postage and Delivery	15.00		15.00
5230 · Supplies			
Total 5200 · Newsletter	15.00		15.00
7000 · Awards & Grants			
7030 · Awards & Grants - Individuals			
Total 7000 · Awards & Grants			
Total Expense	165.00	150.00	65.00
Net Income	131.00	-114.00	-25.00

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January through December 2015

	Oct 15	Nov 15	Dec 15
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	72.00	146.00	188.00
4025 · Archive Funds Dues	28.00	58.00	72.00
Total 4020 · Membership Dues	100.00	204.00	260.00
Total 4000 · Earned Revenues	100.00	204.00	260.00
Total Income	100.00	204.00	260.00
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	100.00		
5010 · Awards			
5060 · Postage and Delivery			
5090 · Web Site			
Total 5000 · General Business Expenses	100.00		
5100 · Archives Expenses			
5110 · Acquisitions	50.00	50.00	50.00
5130 · Supplies			100.00
5190 · Web Site			
Total 5100 · Archives Expenses	50.00	50.00	150.00
5200 · Newsletter			
5220 · Postage and Delivery		15.00	
5230 · Supplies			
Total 5200 · Newsletter		15.00	
7000 · Awards & Grants			
7030 · Awards & Grants - Individuals			
Total 7000 · Awards & Grants			
Total Expense	150.00	65.00	150.00
Net Income	-50.00	139.00	110.00

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January through December 2015

	TOTAL
	Jan - Dec 15
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	1,860.00
4025 · Archive Funds Dues	736.00
Total 4020 · Membership Dues	2,596.00
Total 4000 · Earned Revenues	2,596.00
Total Income	2,596.00
Expense	
5000 · General Business Expenses	
5020 · PR and advertising	400.00
5010 · Awards	75.00
5060 · Postage and Delivery	10.00
5090 · Web Site	200.00
Total 5000 · General Business Expenses	685.00
5100 · Archives Expenses	
5110 · Acquisitions	600.00
5130 · Supplies	400.00
5190 · Web Site	200.00
Total 5100 · Archives Expenses	1,200.00
5200 · Newsletter	
5220 · Postage and Delivery	90.00
5230 · Supplies	20.00
Total 5200 · Newsletter	110.00
7000 · Awards & Grants	
7030 · Awards & Grants - Individuals	1,500.00
Total 7000 · Awards & Grants	1,500.00
Total Expense	3,495.00
Net Income	-899.00