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 10/13/14  
 Cash Basis

## International Costumers' Guild Surplus & Loss Budget vs. Actual March through June 2014

	Mar - Jun 14	Budget	\$ Over Budget
<b>Income</b>			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	660.00	590.00	70.00
4025 · Archive Funds Dues	260.00	230.00	30.00
4020 · Membership Dues - Other	8.00		
Total 4020 · Membership Dues	928.00	820.00	108.00
4070 · Interest	7.80	0.00	7.80
Total 4000 · Earned Revenues	935.80	820.00	115.80
4510 · Contributed Support			
4511 · Archives	250.00	0.00	250.00
Total 4510 · Contributed Support	250.00	0.00	250.00
<b>Total Income</b>	<b>1,185.80</b>	<b>820.00</b>	<b>365.80</b>
<b>Expense</b>			
5000 · General Business Expenses			
5010 · Awards	59.49	60.00	-0.51
5030 · Bank Fees	5.80	0.00	5.80
5090 · Web Site	-10.72	120.00	-130.72
Total 5000 · General Business Expenses	54.57	180.00	-125.43
5100 · Archives Expenses			
5110 · Acquisitions	0.00	110.00	-110.00
5130 · Supplies	273.62	400.00	-126.38
Total 5100 · Archives Expenses	273.62	510.00	-236.38
5200 · Newsletter			
5210 · Printing and Reproduction	84.47		
5220 · Postage and Delivery	14.70		
Total 5200 · Newsletter	99.17		
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	99.00		
7000 · Awards & Grants - Other	99.00		
Total 7000 · Awards & Grants	198.00		
<b>Total Expense</b>	<b>625.36</b>	<b>690.00</b>	<b>-64.64</b>
<b>Net Income</b>	<b>560.44</b>	<b>130.00</b>	<b>430.44</b>