

4:45 PM
 10/13/14
 Cash Basis

International Costumers' Guild Surplus & Loss Budget vs. Actual July through September 2014

| | Jul - Sep 14 | Budget | \$ Over Budget |
|---|--------------|---------------|----------------|
| Income | | | |
| 4000 · Earned Revenues | | | |
| 4020 · Membership Dues | | | |
| 4021 · General Funds Dues | 530.00 | 360.00 | 170.00 |
| 4025 · Archive Funds Dues | 190.00 | 140.00 | 50.00 |
| Total 4020 · Membership Dues | 720.00 | 500.00 | 220.00 |
| 4070 · Interest | 5.90 | 0.00 | 5.90 |
| Total 4000 · Earned Revenues | 725.90 | 500.00 | 225.90 |
| Total Income | 725.90 | 500.00 | 225.90 |
| Expense | | | |
| 5000 · General Business Expenses | | | |
| 5090 · Web Site | 0.00 | 90.00 | -90.00 |
| Total 5000 · General Business Expenses | 0.00 | 90.00 | -90.00 |
| 5100 · Archives Expenses | | | |
| 5110 · Acquisitions | 130.00 | 80.00 | 50.00 |
| 5130 · Supplies | 535.95 | 200.00 | 335.95 |
| 5100 · Archives Expenses - Other | 0.00 | 100.00 | -100.00 |
| Total 5100 · Archives Expenses | 665.95 | 380.00 | 285.95 |
| 5200 · Newsletter | | | |
| 5210 · Printing and Reproduction | 0.00 | 20.00 | -20.00 |
| 5220 · Postage and Delivery | 0.00 | 30.00 | -30.00 |
| Total 5200 · Newsletter | 0.00 | 50.00 | -50.00 |
| Total Expense | 665.95 | 520.00 | 145.95 |
| Net Income | 59.95 | -20.00 | 79.95 |