

1:18 PM
12/13/12
Cash Basis

International Costumers' Guild
Statement of Financial Income and Expense
January 1 through December 13, 2012

	<u>Jan 1 - Dec 13, 12</u>
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	2,357.53
4025 · Archive Funds Dues	901.47
Total 4020 · Membership Dues	<u>3,259.00</u>
4070 · Interest	5.11
Total 4000 · Earned Revenues	<u>3,264.11</u>
4510 · Contributed Support	
4511 · Archives	2,019.24
4515 · General Funds	5.20
Total 4510 · Contributed Support	<u>2,024.44</u>
Total Income	5,288.55
Expense	
4001 · Reconciliation Discrepancies	4.00
5000 · General Business Expenses	
5010 · Awards	59.49
5030 · Bank Fees	4.78
5060 · Postage and Delivery	16.80
5090 · Web Site	143.88
Total 5000 · General Business Expenses	<u>224.95</u>
5100 · Archives Expenses	
5110 · Acquisitions	191.00
5130 · Supplies	843.46
5100 · Archives Expenses - Other	100.00
Total 5100 · Archives Expenses	<u>1,134.46</u>
5200 · Newsletter	
5210 · Printing and Reproduction	8.80
5220 · Postage and Delivery	27.40
Total 5200 · Newsletter	<u>36.20</u>
Total Expense	<u>1,399.61</u>
Net Income	<u><u>3,888.94</u></u>