

10/22/13
Cash Basis

International Costumers' Guild

Surplus & Loss Budget

January through December 2014

	<u>Jan - Dec 14</u>
Income	
4000 · Earned Revenues	
4020 · Membership Dues	
4021 · General Funds Dues	2,560.00
4025 · Archive Funds Dues	970.00
Total 4020 · Membership Dues	<u>3,530.00</u>
4070 · Interest	0.00
Total 4000 · Earned Revenues	<u>3,530.00</u>
4510 · Contributed Support	
4511 · Archives	0.00
4515 · General Funds	0.00
Total 4510 · Contributed Support	<u>0.00</u>
Total Income	<u>3,530.00</u>
Expense	
4001 · Reconciliation Discrepancies	0.00
5000 · General Business Expenses	
5010 · Awards	60.00
5030 · Bank Fees	0.00
5060 · Postage and Delivery	20.00
5090 · Web Site	360.00
Total 5000 · General Business Expenses	<u>440.00</u>
5100 · Archives Expenses	
5110 · Acquisitions	270.00
5130 · Supplies	800.00
5100 · Archives Expenses - Other	100.00
Total 5100 · Archives Expenses	<u>1,170.00</u>
5200 · Newsletter	
5210 · Printing and Reproduction	20.00
5220 · Postage and Delivery	30.00
Total 5200 · Newsletter	<u>50.00</u>
7000 · Awards & Grants	
7020 · Grants to GEL Chapters	250.00
7030 · Awards & Grants - Individuals	1,500.00
Total 7000 · Awards & Grants	<u>1,750.00</u>
8520 · Insurance-non-employee related	800.00
Total Expense	<u>4,210.00</u>
Net Income	<u><u>-680.00</u></u>