

3:47 PM
 12/13/12
 Cash Basis

International Costumers' Guild Surplus & Loss Budget vs. Actual January 1 through December 13, 2012

	<u>Jan 1 - Dec 13, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	2,357.53	1,712.90	644.63
4025 · Archive Funds Dues	901.47	685.16	216.31
Total 4020 · Membership Dues	<u>3,259.00</u>	<u>2,398.06</u>	<u>860.94</u>
4070 · Interest	5.11	0.00	5.11
Total 4000 · Earned Revenues	<u>3,264.11</u>	<u>2,398.06</u>	<u>866.05</u>
4510 · Contributed Support			
4511 · Archives	2,019.24	0.00	2,019.24
4515 · General Funds	5.20	0.00	5.20
Total 4510 · Contributed Support	<u>2,024.44</u>	<u>0.00</u>	<u>2,024.44</u>
Total Income	<u>5,288.55</u>	<u>2,398.06</u>	<u>2,890.49</u>
Expense			
4001 · Reconciliation Discrepancies	4.00	0.00	4.00
5000 · General Business Expenses			
5010 · Awards	59.49	59.49	0.00
5030 · Bank Fees	4.78	0.00	4.78
5040 · Printing and Reproduction	0.00	20.00	-20.00
5060 · Postage and Delivery	16.80	10.00	6.80
5090 · Web Site	143.88	122.99	20.89
Total 5000 · General Business Expenses	<u>224.95</u>	<u>212.48</u>	<u>12.47</u>
5100 · Archives Expenses			
5110 · Acquisitions	191.00	600.00	-409.00
5120 · Shipping and Handling	0.00	40.00	-40.00
5130 · Supplies	843.46	200.00	643.46
5100 · Archives Expenses - Other	100.00	0.00	100.00
Total 5100 · Archives Expenses	<u>1,134.46</u>	<u>840.00</u>	<u>294.46</u>
5200 · Newsletter			
5210 · Printing and Reproduction	8.80	36.00	-27.20
5220 · Postage and Delivery	27.40	54.00	-26.60
5230 · Supplies	0.00	30.00	-30.00
Total 5200 · Newsletter	<u>36.20</u>	<u>120.00</u>	<u>-83.80</u>
Total Expense	<u>1,399.61</u>	<u>1,172.48</u>	<u>227.13</u>
Net Income	<u><u>3,888.94</u></u>	<u><u>1,225.58</u></u>	<u><u>2,663.36</u></u>