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10/20/11

Cash Basis

International Costumers' Guild

Profit & Loss Budget Overview

January through December 2012

	Jan - Mar 12	Apr - Jun 12	Jul - Sep 12	Oct - Dec 12	TOTAL Jan - Dec 12
Income					
4000 · Earned Revenues					
4020 · Membership Dues					
4021 · General Funds Dues	450.00	450.00	450.00	450.00	1,800.00
4025 · Archive Funds Dues	180.00	180.00	180.00	180.00	720.00
Total 4020 · Membership Dues	630.00	630.00	630.00	630.00	2,520.00
4030 · Miscellaneous Revenues	0.00				0.00
4070 · Interest	0.00	0.00	0.00	0.00	0.00
Total 4000 · Earned Revenues	630.00	630.00	630.00	630.00	2,520.00
Total Income	630.00	630.00	630.00	630.00	2,520.00
Expense					
5000 · General Business Expenses					
5010 · Awards		59.49			59.49
5040 · Printing and Reproduction		20.00			20.00
5060 · Postage and Delivery	10.00				10.00
5090 · Web Site	35.97	35.97	35.97	35.97	143.88
Total 5000 · General Business Expenses	45.97	115.46	35.97	35.97	233.37
5100 · Archives Expenses					
5110 · Acquisitions	150.00	150.00	150.00	150.00	600.00
5120 · Shipping and Handling	10.00	10.00	10.00	10.00	40.00
5130 · Supplies	50.00	50.00	50.00	50.00	200.00
Total 5100 · Archives Expenses	210.00	210.00	210.00	210.00	840.00
5200 · Newsletter					
5210 · Printing and Reproduction	12.00	6.00	12.00	6.00	36.00
5220 · Postage and Delivery	18.00	9.00	18.00	9.00	54.00
5230 · Supplies	10.00	5.00	10.00	5.00	30.00
Total 5200 · Newsletter	40.00	20.00	40.00	20.00	120.00
Total Expense	295.97	345.46	285.97	265.97	1,193.37
Net Income	334.03	284.54	344.03	364.03	1,326.63