

12:47 PM

11/15/18

Cash Basis

**International Costumers' Guild**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 15, 2018

	Jan 1 - Nov 15, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Earned Revenues</b>				
4600 · ICG Publishing Group	0.00	0.00	0.00	0.0%
4010 · Advertising Revenues	0.00	0.00	0.00	0.0%
<b>4020 · Membership Dues</b>				
4021 · General Funds Dues	2,032.44	1,785.00	247.44	113.9%
4025 · Archive Funds Dues	762.37	420.00	342.37	181.5%
4020 · Membership Dues - Other	0.00	0.00	0.00	0.0%
<b>Total 4020 · Membership Dues</b>	2,794.81	2,205.00	589.81	126.7%
4030 · Miscellaneous Revenues	50.57	0.00	50.57	100.0%
4050 · Div Income	0.00	0.00	0.00	0.0%
4060 · Interest Inc	0.00	0.00	0.00	0.0%
4070 · Interest	84.40	0.00	84.40	100.0%
4000 · Earned Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Earned Revenues</b>	2,929.78	2,205.00	724.78	132.9%
<b>4510 · Contributed Support</b>				
4511 · General Funds	24.29	0.00	24.29	100.0%
4525 · Archive Funds	496.60	0.00	496.60	100.0%
4530 · Gear Grant Funds	-2.20	0.00	-2.20	100.0%
4510 · Contributed Support - Other	0.00	0.00	0.00	0.0%
<b>Total 4510 · Contributed Support</b>	518.69	0.00	518.69	100.0%
<b>4999 · Uncategorized Income</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	3,448.47	2,205.00	1,243.47	156.4%
<b>Expense</b>				
<b>5600 · ICG Publishing</b>				
5640 · Shipping and Handling	0.00	0.00	0.00	0.0%
5630 · Printing and Reproduction	0.00	0.00	0.00	0.0%
5620 · Aquisitions	0.00	0.00	0.00	0.0%
5610 · PR and advertsing	0.00	0.00	0.00	0.0%
5600 · ICG Publishing - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · ICG Publishing</b>	0.00	0.00	0.00	0.0%
<b>4001 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%

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<b>5000 · General Business Expenses</b>				
5020 · PR and advertising	0.00	80.00	-80.00	0.0%
5010 · Awards	0.00	0.00	0.00	0.0%
5030 · Bank Fees	25.00	0.00	25.00	100.0%
5040 · Printing and Reproduction	0.00	20.00	-20.00	0.0%
5050 · Office	0.00	0.00	0.00	0.0%
5060 · Postage and Delivery	0.00	9.80	-9.80	0.0%
5070 · Supplies	0.00	0.00	0.00	0.0%
5090 · Web Site	0.00	150.00	-150.00	0.0%
5000 · General Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · General Business Expenses</b>	25.00	259.80	-234.80	9.6%
<b>5100 · Archives Expenses</b>				
5110 · Acquisitions	428.27	600.00	-171.73	71.4%
5120 · Shipping and Handling	170.01	50.00	120.01	340.0%
5130 · Supplies	1,585.30	50.00	1,535.30	3,170.6%
5190 · Web Site	0.00	200.00	-200.00	0.0%
5100 · Archives Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Archives Expenses</b>	2,183.58	900.00	1,283.58	242.6%
<b>5200 · Newsletter</b>				
5210 · Printing and Reproduction	0.00	80.00	-80.00	0.0%
5220 · Postage and Delivery	0.00	20.00	-20.00	0.0%
5230 · Supplies	0.00	40.00	-40.00	0.0%
5250 · Licenses and Permits	0.00	0.00	0.00	0.0%
5200 · Newsletter - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · Newsletter</b>	0.00	140.00	-140.00	0.0%
<b>5300 · Other Expenses</b>				
5320 · Bad Debt Expense	0.00	0.00	0.00	0.0%
5340 · Gifts Given	0.00	0.00	0.00	0.0%
5370 · Refunds	0.00	0.00	0.00	0.0%
5380 · Tax				
5381 · Fed	0.00	0.00	0.00	0.0%
5382 · State	0.00	0.00	0.00	0.0%
5380 · Tax - Other	0.00	0.00	0.00	0.0%
<b>Total 5380 · Tax</b>	0.00	0.00	0.00	0.0%
5300 · Other Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · Other Expenses</b>	0.00	0.00	0.00	0.0%
<b>6560 · Payroll Expenses</b>	0.00	0.00	0.00	0.0%

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<b>7000 · Awards &amp; Grants</b>				
7010 · Awards to Individuals	59.63	60.00	-0.37	99.4%
7020 · Grants to GEL Chapters	0.00	100.00	-100.00	0.0%
7030 · Gear Fund Grants	1,000.00	1,000.00	0.00	100.0%
7000 · Awards & Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 · Awards &amp; Grants</b>	<u>1,059.63</u>	<u>1,160.00</u>	<u>-100.37</u>	<u>91.3%</u>
<b>8520 · Insurance-non-employee related</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>3,268.21</u>	<u>2,459.80</u>	<u>808.41</u>	<u>132.9%</u>
<b>Net Income</b>	<u><b>180.26</b></u>	<u><b>-254.80</b></u>	<u><b>435.06</b></u>	<u><b>-70.7%</b></u>