

10/27/15
Cash Basis

International Costumers' Guild Surplus & Loss Budget January through December 2016

	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,448.00	268.00	518.00
4025 · Archive Funds Dues	584.00	108.00	186.00
Total 4020 · Membership Dues	2,032.00	376.00	704.00
4070 · Interest	0.00	0.00	0.00
Total 4000 · Earned Revenues	2,032.00	376.00	704.00
4510 · Contributed Support			
4511 · Archive Funds	0.00	0.00	0.00
4515 · General Funds	0.00	0.00	0.00
4520 · Gear Grant Funds	0.00	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00	0.00
Total Income	2,032.00	376.00	704.00
Expense			
5000 · General Business Expenses			
5020 - PR and advertising	100.00	100.00	100.00
5070 · Supplies	15.00		
5090 · Web Site	275.00		
Total 5000 · General Business Expenses	390.00	100.00	100.00
5100 · Archives Expenses			
5110 · Acquisitions	125.00	125.00	125.00
5120 · Shipping and Handling	25.00	25.00	25.00
5130 · Supplies	200.00	200.00	200.00
5190 · Web Site	200.00		
Total 5100 · Archives Expenses	550.00	350.00	350.00
5200 · Newsletter			
5220 · Postage and Delivery	10.00	20.00	10.00
5230 · Supplies	70.00		
Total 5200 · Newsletter	80.00	20.00	10.00
7000 · Awards & Grants			
7010 · Awards to Individuals	50.00	110.00	
7020 · Grants to GEL Chapters	125.00	125.00	
7030 · Gear Fund Grants	375.00	375.00	375.00
Total 7000 · Awards & Grants	550.00	610.00	375.00
Total Expense	1,570.00	1,080.00	835.00
Net Income	462.00	-704.00	-131.00

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International Costumers' Guild Surplus & Loss Budget January through December 2016

	Oct - Dec 16	TOTAL Jan - Dec 16
Income		
4000 · Earned Revenues		
4020 · Membership Dues		
4021 · General Funds Dues	314.00	2,548.00
4025 · Archive Funds Dues	114.00	992.00
Total 4020 · Membership Dues	428.00	3,540.00
4070 · Interest	0.00	0.00
Total 4000 · Earned Revenues	428.00	3,540.00
4510 · Contributed Support		
4511 · Archive Funds	0.00	0.00
4515 · General Funds	0.00	0.00
4520 · Gear Grant Funds	0.00	0.00
Total 4510 · Contributed Support	0.00	0.00
Total Income	428.00	3,540.00
Expense		
5000 · General Business Expenses		
5020 - PR and advertising		300.00
5070 · Supplies		15.00
5090 · Web Site		275.00
Total 5000 · General Business Expenses		590.00
5100 · Archives Expenses		
5110 · Acquisitions	125.00	500.00
5120 · Shipping and Handling		75.00
5130 · Supplies	200.00	800.00
5190 · Web Site		200.00
Total 5100 · Archives Expenses	325.00	1,575.00
5200 · Newsletter		
5220 · Postage and Delivery	20.00	60.00
5230 · Supplies		70.00
Total 5200 · Newsletter	20.00	130.00
7000 · Awards & Grants		
7010 · Awards to Individuals		160.00
7020 · Grants to GEL Chapters		250.00
7030 · Gear Fund Grants	375.00	1,500.00
Total 7000 · Awards & Grants	375.00	1,910.00
Total Expense	720.00	4,205.00
Net Income	-292.00	-665.00