

**International Costumers' Guild**  
**2016 Surplus & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Earned Revenues</b>			
<b>4020 · Membership Dues</b>			
4021 · General Funds Dues	2,524.00	2,548.00	-24.00
4025 · Archive Funds Dues	944.00	992.00	-48.00
<b>Total 4020 · Membership Dues</b>	<b>3,468.00</b>	<b>3,540.00</b>	<b>-72.00</b>
4030 · Miscellaneous Revenues	6.16		
4070 · Interest	31.40	0.00	31.40
4000 · Earned Revenues - Other	17.70		
<b>Total 4000 · Earned Revenues</b>	<b>3,523.26</b>	<b>3,540.00</b>	<b>-16.74</b>
<b>4510 · Contributed Support</b>			
4525 · Archive Funds	306.00	0.00	306.00
<b>Total 4510 · Contributed Support</b>	<b>306.00</b>	<b>0.00</b>	<b>306.00</b>
<b>Total Income</b>	<b>3,829.26</b>	<b>3,540.00</b>	<b>289.26</b>
<b>Expense</b>			
<b>5000 · General Business Expenses</b>			
5020 · PR and advertising	56.24	300.00	-243.76
5030 · Bank Fees	7.46		
5060 · Postage and Delivery	9.80		
5070 · Supplies	0.00	15.00	-15.00
5090 · Web Site	-30.53	275.00	-305.53
<b>Total 5000 · General Business Expenses</b>	<b>42.97</b>	<b>590.00</b>	<b>-547.03</b>
<b>5100 · Archives Expenses</b>			
5110 · Acquisitions	1,292.91	1,792.91	-500.00
5120 · Shipping and Handling	0.00	75.00	-75.00
5130 · Supplies	50.00	800.00	-750.00
5190 · Web Site	0.00	200.00	-200.00
<b>Total 5100 · Archives Expenses</b>	<b>1,342.91</b>	<b>2,867.91</b>	<b>-1,525.00</b>
<b>5200 · Newsletter</b>			
5210 · Printing and Reproduction	83.49		
5220 · Postage and Delivery	18.80	60.00	-41.20
5230 · Supplies	39.99	70.00	-30.01
<b>Total 5200 · Newsletter</b>	<b>142.28</b>	<b>130.00</b>	<b>12.28</b>
<b>7000 · Awards &amp; Grants</b>			
7010 · Awards to Individuals	59.63	160.00	-100.37
7020 · Grants to GEL Chapters	0.00	250.00	-250.00
7030 · Gear Fund Grants	1,000.00	1,500.00	-500.00
<b>Total 7000 · Awards &amp; Grants</b>	<b>1,059.63</b>	<b>1,910.00</b>	<b>-850.37</b>
<b>Total Expense</b>	<b>2,587.79</b>	<b>5,497.91</b>	<b>-2,910.12</b>
<b>Net Income</b>	<b>1,241.47</b>	<b>-1,957.91</b>	<b>3,199.38</b>