

International Costumers' Guild
Surplus & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	2,231.51	2,040.00	191.51
4025 · Archive Funds Dues	843.30	480.00	363.30
Total 4020 · Membership Dues	3,074.81	2,520.00	554.81
4030 · Miscellaneous Revenues	50.57	0.00	50.57
4070 · Interest	94.89	0.00	94.89
Total 4000 · Earned Revenues	3,220.27	2,520.00	700.27
4510 · Contributed Support			
4511 · General Funds	24.29	0.00	24.29
4525 · Archive Funds	496.60	0.00	496.60
4530 · Gear Grant Funds	-2.20	0.00	-2.20
4510 · Contributed Support - Other	1,360.32		
Total 4510 · Contributed Support	1,879.01	0.00	1,879.01
Total Income	5,099.28	2,520.00	2,579.28
Expense			
5000 · General Business Expenses			
5020 · PR and advertising	0.00	80.00	-80.00
5030 · Bank Fees	25.00	0.00	25.00
5040 · Printing and Reproduction	0.00	20.00	-20.00
5060 · Postage and Delivery	0.00	9.80	-9.80
5090 · Web Site	40.34	150.00	-109.66
Total 5000 · General Business Expenses	65.34	259.80	-194.46
5100 · Archives Expenses			
5110 · Acquisitions	428.27	800.00	-371.73
5120 · Shipping and Handling	170.01	50.00	120.01
5130 · Supplies	1,691.01	50.00	1,641.01
5190 · Web Site	0.00	200.00	-200.00
Total 5100 · Archives Expenses	2,289.29	1,100.00	1,189.29
5200 · Newsletter			
5210 · Printing and Reproduction	0.00	80.00	-80.00
5220 · Postage and Delivery	0.00	20.00	-20.00
5230 · Supplies	0.00	40.00	-40.00
Total 5200 · Newsletter	0.00	140.00	-140.00

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Cash Basis

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7000 · Awards & Grants			
7010 · Awards to Individuals	59.63	60.00	-0.37
7020 · Grants to GEL Chapters	0.00	100.00	-100.00
7030 · Gear Fund Grants	1,000.00	1,500.00	-500.00
	<u>1,059.63</u>	<u>1,660.00</u>	<u>-600.37</u>
Total 7000 · Awards & Grants			
	1,059.63	1,660.00	-600.37
Total Expense	<u>3,414.26</u>	<u>3,159.80</u>	<u>254.46</u>
Net Income	<u><u>1,685.02</u></u>	<u><u>-639.80</u></u>	<u><u>2,324.82</u></u>