

International Costumers' Guild
Surplus & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	1,209.64	2,232.00	-1,022.36
4025 · Archive Funds Dues	465.88	844.00	-378.12
Total 4020 · Membership Dues	1,675.52	3,076.00	-1,400.48
4030 · Miscellaneous Revenues	22.40	0.00	22.40
4070 · Interest	139.81	0.00	139.81
Total 4000 · Earned Revenues	1,837.73	3,076.00	-1,238.27
4510 · Contributed Support			
4511 · General Funds	80.52	0.00	80.52
4525 · Archive Funds	321.23	0.00	321.23
Total 4510 · Contributed Support	401.75	0.00	401.75
Total Income	2,239.48	3,076.00	-836.52
Expense			
5600 · ICG Publishing			
5610 · PR and advertsing	0.00	100.00	-100.00
5600 · ICG Publishing - Other	0.00	100.00	-100.00
Total 5600 · ICG Publishing	0.00	200.00	-200.00
5000 · General Business Expenses			
5015 · Legal and business fees	149.00	575.00	-426.00
5020 · PR and advertising	0.00	400.00	-400.00
5030 · Bank Fees	1.88	0.00	1.88
5060 · Postage and Delivery	12.55	15.00	-2.45
5090 · Web Site	42.63	225.00	-182.37
Total 5000 · General Business Expenses	206.06	1,215.00	-1,008.94
5100 · Archives Expenses			
5111 · Acquisitions			
5113 · Equipment	75.06	160.00	-84.94
5112 · Images	148.83	500.00	-351.17
Total 5111 · Acquisitions	223.89	660.00	-436.11
5120 · Shipping and Handling	0.00	100.00	-100.00
5130 · Supplies	0.00	40.00	-40.00
5190 · Web Site	0.00	200.00	-200.00
Total 5100 · Archives Expenses	223.89	1,000.00	-776.11
5200 · Newsletter			
5220 · Postage and Delivery	45.30	72.00	-26.70
Total 5200 · Newsletter	45.30	72.00	-26.70
7000 · Awards & Grants			
7010 · Awards to Individuals	59.63	60.00	-0.37
7020 · Grants to GEL Chapters	0.00	400.00	-400.00
7030 · Marty Gear Memorial Fund Grants	0.00	1,500.00	-1,500.00
Total 7000 · Awards & Grants	59.63	1,960.00	-1,900.37
Total Expense	534.88	4,447.00	-3,912.12
Net Income	1,704.60	-1,371.00	3,075.60