

International Costumers' Guild
Surplus & Loss Budget vs. Actual
 January through March 2023

	Jan - ...	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	310.00	432.00	-122.00
4025 · Archive Funds Dues	122.00	164.00	-42.00
Total 4020 · Membership Dues	432.00	596.00	-164.00
4030 · Miscellaneous Revenues	15.79	0.00	15.79
4070 · Interest	27.20	0.00	27.20
Total 4000 · Earned Revenues	474.99	596.00	-121.01
4510 · Contributed Support			
4525 · Archive Funds	293.54	0.00	293.54
Total 4510 · Contributed Support	293.54	0.00	293.54
Total Income	768.53	596.00	172.53
Expense			
5000 · General Business Expenses			
5015 · Legal and business fees	100.00	100.00	0.00
5020 · PR and advertising	0.00	25.00	-25.00
5030 · Bank Fees	3.16	0.00	3.16
5060 · Postage and Delivery	16.26	0.00	16.26
5070 · Supplies	0.00	10.00	-10.00
5090 · Website	0.00	400.00	-400.00
Total 5000 · General Business Expenses	119.42	535.00	-415.58
5100 · Archives Expenses			
5111 · Acquisitions			
5113 · Equipment	0.00	40.00	-40.00
5112 · Images	0.00	50.00	-50.00
5111 · Acquisitions - Other	0.00	50.00	-50.00
Total 5111 · Acquisitions	0.00	140.00	-140.00
5120 · Shipping and Handling	0.00	10.00	-10.00
5130 · Supplies	0.00	10.00	-10.00
Total 5100 · Archives Expenses	0.00	160.00	-160.00
5200 · Newsletter/Publications			
5210 · Printing and Reproduction	0.00	20.00	-20.00
5220 · Postage and Delivery	0.00	40.00	-40.00
5230 · Supplies	0.00	10.00	-10.00
Total 5200 · Newsletter/Publications	0.00	70.00	-70.00
7000 · Awards & Grants			
7020 · Grants to GEL Chapters	0.00	50.00	-50.00
7030 · Marty Gear Memorial Fund Grants	0.00	375.00	-375.00
Total 7000 · Awards & Grants	0.00	425.00	-425.00
Total Expense	119.42	1,190.00	-1,070.58
Net Income	649.11	-594.00	1,243.11