

International Costumers' Guild
Surplus & Loss Budget vs. Actual 2012
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget
Income			
4000 · Earned Revenues			
4020 · Membership Dues			
4021 · General Funds Dues	2,566.53	1,800.00	766.53
4025 · Archive Funds Dues	980.47	720.00	260.47
Total 4020 · Membership Dues	3,547.00	2,520.00	1,027.00
4070 · Interest	5.64	0.00	5.64
Total 4000 · Earned Revenues	3,552.64	2,520.00	1,032.64
4510 · Contributed Support			
4511 · General Funds	11.20		
4525 · Archive Funds	2,025.24		
Total 4510 · Contributed Support	2,036.44		
Total Income	5,589.08	2,520.00	3,069.08
Expense			
4001 · Reconciliation Discrepancies	4.00		
5000 · General Business Expenses			
5010 · Awards	59.49	59.49	0.00
5030 · Bank Fees	4.78		
5040 · Printing and Reproduction	0.00	20.00	-20.00
5060 · Postage and Delivery	16.80	10.00	6.80
5090 · Web Site	143.88	143.88	0.00
Total 5000 · General Business Expenses	224.95	233.37	-8.42
5100 · Archives Expenses			
5110 · Acquisitions	291.00	600.00	-309.00
5120 · Shipping and Handling	0.00	40.00	-40.00
5130 · Supplies	843.46	200.00	643.46
Total 5100 · Archives Expenses	1,134.46	840.00	294.46
5200 · Newsletter			
5210 · Printing and Reproduction	8.80	36.00	-27.20
5220 · Postage and Delivery	27.40	54.00	-26.60
5230 · Supplies	0.00	30.00	-30.00
Total 5200 · Newsletter	36.20	120.00	-83.80
Total Expense	1,399.61	1,193.37	206.24
Net Income	4,189.47	1,326.63	2,862.84