

**International Costumers' Guild**  
**Statement of Financial Position**  
As of December 31, 2003

	Dec 31, 03	Dec 31, 02	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · Wachovia Checking				
1111 · General Funds	5,418.99	0.00	5,418.99	100.0%
<b>Total 1110 · Wachovia Checking</b>	5,418.99	0.00	5,418.99	100.0%
<b>Total Checking/Savings</b>	5,418.99	0.00	5,418.99	100.0%
<b>Total Current Assets</b>	5,418.99	0.00	5,418.99	100.0%
<b>TOTAL ASSETS</b>	<b>5,418.99</b>	<b>0.00</b>	<b>5,418.99</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity (May 2004)	4,285.81	0.00	4,285.81	100.0%
Net Income	1,133.18	0.00	1,133.18	100.0%
<b>Total Equity</b>	5,418.99	0.00	5,418.99	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,418.99</b>	<b>0.00</b>	<b>5,418.99</b>	<b>100.0%</b>