

International Costumers' Guild
Statement of Financial Position
As of December 31, 2004

| | Dec 31, 04 | Dec 31, 03 | \$ Change | % Change |
|---------------------------------------|-----------------|-----------------|---------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1110 · Wachovia Checking | | | | |
| 1111 · General Funds | 5,277.22 | 5,418.99 | -141.77 | -2.6% |
| 1115 · Archives Funds | 931.72 | 0.00 | 931.72 | 100.0% |
| Total 1110 · Wachovia Checking | 6,208.94 | 5,418.99 | 789.95 | 14.6% |
| Total Checking/Savings | 6,208.94 | 5,418.99 | 789.95 | 14.6% |
| Total Current Assets | 6,208.94 | 5,418.99 | 789.95 | 14.6% |
| TOTAL ASSETS | 6,208.94 | 5,418.99 | 789.95 | 14.6% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 3000 · Opening Bal Equity (May 2004) | 4,285.81 | 4,285.81 | 0.00 | 0.0% |
| 3900 · Retained Earnings | 1,133.18 | 0.00 | 1,133.18 | 100.0% |
| Net Income | 789.95 | 1,133.18 | -343.23 | -30.3% |
| Total Equity | 6,208.94 | 5,418.99 | 789.95 | 14.6% |
| TOTAL LIABILITIES & EQUITY | 6,208.94 | 5,418.99 | 789.95 | 14.6% |