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01/05/16

Cash Basis

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%