

International Costumers' Guild
Statement of Financial Position
As of December 31, 2008

	Dec 31, 08	Dec 31, 07	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1120 · Wells Fargo Checking	1,176.88	767.28	409.60	53.4%
1121 · General Funds	939.30	1,173.57	-234.27	-20.0%
1125 · Archive Funds				
Total 1120 · Wells Fargo Checking	2,116.18	1,940.85	175.33	9.0%
1140 · PayPal	8.00	16.00	-8.00	-50.0%
1310 · Wells Fargo Savings	5,117.93	5,111.71	6.22	0.1%
Total Checking/Savings	7,242.11	7,068.56	173.55	2.5%
Other Current Assets				
1499 · Undeposited Funds	32.00	0.00	32.00	100.0%
Total Other Current Assets	32.00	0.00	32.00	100.0%
Total Current Assets	7,274.11	7,068.56	205.55	2.9%
TOTAL ASSETS	7,274.11	7,068.56	205.55	2.9%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	2,782.75	2,386.28	396.47	16.6%
Net Income	205.55	396.47	-190.92	-48.2%
Total Equity	7,274.11	7,068.56	205.55	2.9%
TOTAL LIABILITIES & EQUITY	7,274.11	7,068.56	205.55	2.9%