

International Costumers' Guild
Statement of Financial Position
As of December 31, 2010

	Dec 31, 10	Dec 31, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1135 · Archive Funds Checking	1,122.11	1,205.55	-83.44	-6.9%
1130 · DCU Checking - Other	1,692.13	6,455.72	-4,763.59	-73.8%
Total 1130 · DCU Checking	2,814.24	7,661.27	-4,847.03	-63.3%
1140 · PayPal	27.77	244.10	-216.33	-88.6%
1320 · DCU Savings				
1325 · Archive Funds Savings	989.69	799.69	190.00	23.8%
1320 · DCU Savings - Other	4,401.02	-294.46	4,695.48	1,594.6%
Total 1320 · DCU Savings	5,390.71	505.23	4,885.48	967.0%
Total Checking/Savings	8,232.72	8,410.60	-177.88	-2.1%
Accounts Receivable				
1200 · Accounts Receivable	-50.00	-8.00	-42.00	-525.0%
Total Accounts Receivable	-50.00	-8.00	-42.00	-525.0%
Other Current Assets				
1499 · Undeposited Funds	370.00	68.00	302.00	444.1%
Total Other Current Assets	370.00	68.00	302.00	444.1%
Total Current Assets	8,552.72	8,470.60	82.12	1.0%
TOTAL ASSETS	8,552.72	8,470.60	82.12	1.0%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	4,184.79	2,988.30	1,196.49	40.0%
Net Income	82.12	1,196.49	-1,114.37	-93.1%
Total Equity	8,552.72	8,470.60	82.12	1.0%
TOTAL LIABILITIES & EQUITY	8,552.72	8,470.60	82.12	1.0%