

International Costumers' Guild
Statement of Financial Position
As of December 31, 2011

	Dec 31, 11	Dec 31, 10	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1135 · Archive Funds Checking	454.28	1,122.11	-667.83	-59.5%
1130 · DCU Checking - Other	1,540.16	1,692.13	-151.97	-9.0%
Total 1130 · DCU Checking	1,994.44	2,814.24	-819.80	-29.1%
1140 · PayPal	0.00	27.77	-27.77	-100.0%
1320 · DCU Savings				
1325 · Archive Funds Savings	2,184.01	989.69	1,194.32	120.7%
1320 · DCU Savings - Other	6,357.34	4,401.02	1,956.32	44.5%
Total 1320 · DCU Savings	8,541.35	5,390.71	3,150.64	58.5%
Total Checking/Savings	10,535.79	8,232.72	2,303.07	28.0%
Accounts Receivable				
1200 · Accounts Receivable	0.00	-50.00	50.00	100.0%
Total Accounts Receivable	0.00	-50.00	50.00	100.0%
Other Current Assets				
1499 · Undeposited Funds	18.00	370.00	-352.00	-95.1%
Total Other Current Assets	18.00	370.00	-352.00	-95.1%
Total Current Assets	10,553.79	8,552.72	2,001.07	23.4%
TOTAL ASSETS	10,553.79	8,552.72	2,001.07	23.4%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	4,266.91	4,184.79	82.12	2.0%
Net Income	2,001.07	82.12	1,918.95	2,336.8%
Total Equity	10,553.79	8,552.72	2,001.07	23.4%
TOTAL LIABILITIES & EQUITY	10,553.79	8,552.72	2,001.07	23.4%