

3:14 PM

01/05/16

Cash Basis

International Costumers' Guild
Statement of Financial Position
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1135 · Archive Funds Checking	0.00	454.28	-454.28	-100.0%
1130 · DCU Checking - Other	1,566.29	1,540.16	26.13	1.7%
Total 1130 · DCU Checking	1,566.29	1,994.44	-428.15	-21.5%
1320 · DCU Savings				
1325 · Archive Funds Savings	4,424.54	2,184.01	2,240.53	102.6%
1320 · DCU Savings - Other	8,600.43	6,357.34	2,243.09	35.3%
Total 1320 · DCU Savings	13,024.97	8,541.35	4,483.62	52.5%
Total Checking/Savings	14,591.26	10,535.79	4,055.47	38.5%
Other Current Assets				
1499 · Undeposited Funds	152.00	18.00	134.00	744.4%
Total Other Current Assets	152.00	18.00	134.00	744.4%
Total Current Assets	14,743.26	10,553.79	4,189.47	39.7%
TOTAL ASSETS	14,743.26	10,553.79	4,189.47	39.7%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	6,267.98	4,266.91	2,001.07	46.9%
Net Income	4,189.47	2,001.07	2,188.40	109.4%
Total Equity	14,743.26	10,553.79	4,189.47	39.7%
TOTAL LIABILITIES & EQUITY	14,743.26	10,553.79	4,189.47	39.7%