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Cash Basis

International Costumers' Guild
Statement of Financial Position
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking	748.09	1,566.29	-818.20	-52.2%
1140 · PayPal	173.23	0.00	173.23	100.0%
1320 · DCU Savings				
1325 · Archive Funds Savings	4,516.31	4,424.54	91.77	2.1%
1327 · MGMGF Funds Savings	195.30	0.00	195.30	100.0%
1320 · DCU Savings - Other	10,845.59	8,600.43	2,245.16	26.1%
Total 1320 · DCU Savings	15,557.20	13,024.97	2,532.23	19.4%
Total Checking/Savings	16,478.52	14,591.26	1,887.26	12.9%
Accounts Receivable				
1200 · Accounts Receivable	-41.23	0.00	-41.23	-100.0%
Total Accounts Receivable	-41.23	0.00	-41.23	-100.0%
Other Current Assets				
1499 · Undeposited Funds	244.00	152.00	92.00	60.5%
Total Other Current Assets	244.00	152.00	92.00	60.5%
Total Current Assets	16,681.29	14,743.26	1,938.03	13.2%
TOTAL ASSETS	<u>16,681.29</u>	<u>14,743.26</u>	<u>1,938.03</u>	<u>13.2%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	10,457.45	6,267.98	4,189.47	66.8%
Net Income	1,938.03	4,189.47	-2,251.44	-53.7%
Total Equity	16,681.29	14,743.26	1,938.03	13.2%
TOTAL LIABILITIES & EQUITY	<u>16,681.29</u>	<u>14,743.26</u>	<u>1,938.03</u>	<u>13.2%</u>