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Cash Basis

International Costumers' Guild
Statement of Financial Position
As of December 31, 2014

	Dec 31, 14	Dec 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1135 · Archive Funds Checking	443.93	0.00	443.93	100.0%
1130 · DCU Checking - Other	932.94	748.09	184.85	24.7%
Total 1130 · DCU Checking	1,376.87	748.09	628.78	84.1%
1140 · PayPal	-195.30	173.23	-368.53	-212.7%
1320 · DCU Savings				
1325 · Archive Funds Savings	4,772.45	4,516.31	256.14	5.7%
1327 · MGMGF Funds Savings	1,289.30	195.30	1,094.00	560.2%
1320 · DCU Savings - Other	10,778.70	10,845.59	-66.89	-0.6%
Total 1320 · DCU Savings	16,840.45	15,557.20	1,283.25	8.3%
Total Checking/Savings	18,022.02	16,478.52	1,543.50	9.4%
Accounts Receivable				
1200 · Accounts Receivable	0.00	-41.23	41.23	100.0%
Total Accounts Receivable	0.00	-41.23	41.23	100.0%
Other Current Assets				
1499 · Undeposited Funds	8.00	244.00	-236.00	-96.7%
Total Other Current Assets	8.00	244.00	-236.00	-96.7%
Total Current Assets	18,030.02	16,681.29	1,348.73	8.1%
TOTAL ASSETS	18,030.02	16,681.29	1,348.73	8.1%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	12,395.48	10,457.45	1,938.03	18.5%
Net Income	1,348.73	1,938.03	-589.30	-30.4%
Total Equity	18,030.02	16,681.29	1,348.73	8.1%
TOTAL LIABILITIES & EQUITY	18,030.02	16,681.29	1,348.73	8.1%