

International Costumers' Guild
Statement of Financial Position
As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1130 · DCU Checking			
1131 · General Funds Checking	595.94	0.00	595.94
1135 · Archive Funds Checking	0.00	443.93	-443.93
1130 · DCU Checking - Other	0.00	932.94	-932.94
Total 1130 · DCU Checking	595.94	1,376.87	-780.93
1140 · PayPal	0.00	-195.30	195.30
1320 · DCU Savings			
1321 · General Funds Savings	17,974.19	0.00	17,974.19
1325 · Archive Funds Savings	5,238.78	4,772.45	466.33
1327 · MGMGF Funds Savings	1,458.83	1,289.30	169.53
1320 · DCU Savings - Other	0.00	10,778.70	-10,778.70
Total 1320 · DCU Savings	24,671.80	16,840.45	7,831.35
Total Checking/Savings	25,267.74	18,022.02	7,245.72
Other Current Assets			
1499 · Undeposited Funds	0.00	8.00	-8.00
Total Other Current Assets	0.00	8.00	-8.00
Total Current Assets	25,267.74	18,030.02	7,237.72
TOTAL ASSETS	25,267.74	18,030.02	7,237.72
LIABILITIES & EQUITY			
Equity			
3000 · Opening Bal Equity (May 2004)	0.00	4,285.81	-4,285.81
3901 · Retained Surplus-General	13,569.74	0.00	13,569.74
3902 · Retained Surplus-Archives	4,916.28	0.00	4,916.28
3903 · Retained Surplus-MGMGF	-456.00	0.00	-456.00
3900 · Retained Earnings	0.00	12,395.48	-12,395.48
Net Income	7,237.72	1,348.73	5,888.99
Total Equity	25,267.74	18,030.02	7,237.72
TOTAL LIABILITIES & EQUITY	25,267.74	18,030.02	7,237.72

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Statement of Financial Position
As of December 31, 2015

	% Change
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	100.0%
1135 · Archive Funds Checking	-100.0%
1130 · DCU Checking - Other	-100.0%
Total 1130 · DCU Checking	-56.7%
1140 · PayPal	100.0%
1320 · DCU Savings	
1321 · General Funds Savings	100.0%
1325 · Archive Funds Savings	9.8%
1327 · MGMGF Funds Savings	13.2%
1320 · DCU Savings - Other	-100.0%
Total 1320 · DCU Savings	46.5%
Total Checking/Savings	40.2%
Other Current Assets	
1499 · Undeposited Funds	-100.0%
Total Other Current Assets	-100.0%
Total Current Assets	40.1%
TOTAL ASSETS	40.1%
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity (May 2004)	-100.0%
3901 · Retained Surplus-General	100.0%
3902 · Retained Surplus-Archives	100.0%
3903 · Retained Surplus-MGMGF	-100.0%
3900 · Retained Earnings	-100.0%
Net Income	436.6%
Total Equity	40.1%
TOTAL LIABILITIES & EQUITY	40.1%
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