

**International Costumers' Guild**  
**2017 Statement of Financial Position**  
**As of December 31, 2017**

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1130 · DCU Checking				
1131 · General Funds Checking	363.89	199.85	164.04	82.1%
1130 · DCU Checking - Other	-40.16	-14.99	-25.17	-167.9%
<b>Total 1130 · DCU Checking</b>	323.73	184.86	138.87	75.1%
1320 · DCU Savings				
1321 · General Funds Savings	21,402.18	20,532.76	869.42	4.2%
1325 · Archive Funds Savings	4,803.88	5,093.36	-289.48	-5.7%
1327 · MGMGF Funds Savings	1,911.13	500.71	1,410.42	281.7%
<b>Total 1320 · DCU Savings</b>	28,117.19	26,126.83	1,990.36	7.6%
<b>Total Checking/Savings</b>	28,440.92	26,311.69	2,129.23	8.1%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-48.00	0.00	-48.00	-100.0%
<b>Total Accounts Receivable</b>	-48.00	0.00	-48.00	-100.0%
<b>Total Current Assets</b>	28,392.92	26,311.69	2,081.23	7.9%
<b>TOTAL ASSETS</b>	<b>28,392.92</b>	<b>26,311.69</b>	<b>2,081.23</b>	<b>7.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3901 · Retained Surplus-General	20,733.14	20,733.14	0.00	0.0%
3902 · Retained Surplus-Archives	5,273.79	5,273.79	0.00	0.0%
3903 · Retained Surplus-MGMGF	-741.18	-741.18	0.00	0.0%
3900 · Retained Earnings	1,045.94	-267.53	1,313.47	491.0%
Net Income	2,081.23	1,313.47	767.76	58.5%
<b>Total Equity</b>	28,392.92	26,311.69	2,081.23	7.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,392.92</b>	<b>26,311.69</b>	<b>2,081.23</b>	<b>7.9%</b>