

International Costumers' Guild
Balance Sheet
As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1130 · DCU Checking	
1131 · General Funds Checking	363.89
1135 · Archive Funds Checking	1.24
1130 · DCU Checking - Other	-40.16

Total 1130 · DCU Checking 324.97

1320 · DCU Savings

1321 · General Funds Savings	22,188.76
1325 · Archive Funds Savings	4,710.09
1327 · MGMGF Funds Savings	1,911.21

Total 1320 · DCU Savings 28,810.06

Total Checking/Savings 29,135.03

Accounts Receivable

1200 · Accounts Receivable	-31.95
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Total Accounts Receivable -31.95

Total Current Assets 29,103.08

TOTAL ASSETS 29,103.08

LIABILITIES & EQUITY

Equity

3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMGF	-741.18
3900 · Retained Earnings	3,134.69
Net Income	702.64

Total Equity 29,103.08

TOTAL LIABILITIES & EQUITY 29,103.08