

International Costumers' Guild  
2nd qtr 2018 Balance Sheet  
As of June 30, 2018

|                                       | <u>Jun 30, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| 1130 · DCU Checking                   |                         |
| 1131 · General Funds Checking         | 343.24                  |
| 1135 · Archive Funds Checking         | 1.24                    |
| 1130 · DCU Checking - Other           | -40.16                  |
| <b>Total 1130 · DCU Checking</b>      | <u>304.32</u>           |
| 1320 · DCU Savings                    |                         |
| 1321 · General Funds Savings          | 22,614.57               |
| 1325 · Archive Funds Savings          | 5,149.07                |
| 1327 · MGMGF Funds Savings            | 2,009.67                |
| 1320 · DCU Savings - Other            | 195.30                  |
| <b>Total 1320 · DCU Savings</b>       | <u>29,968.61</u>        |
| <b>Total Checking/Savings</b>         | <u>30,272.93</u>        |
| <b>Accounts Receivable</b>            |                         |
| 1200 · Accounts Receivable            | -2.04                   |
| <b>Total Accounts Receivable</b>      | <u>-2.04</u>            |
| <b>Total Current Assets</b>           | <u>30,270.89</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>30,270.89</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| 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                            | 1,870.45                |
| <b>Total Equity</b>                   | <u>30,270.89</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>30,270.89</u></u> |