

International Costumers' Guild
Statement of Financial Position
As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	405.64	363.89	41.75	11.5%
1130 · DCU Checking - Other	1,279.82	-40.16	1,319.98	3,286.8%
Total 1130 · DCU Checking	1,685.46	323.73	1,361.73	420.6%
1320 · DCU Savings				
1321 · General Funds Savings	23,656.56	21,402.18	2,254.38	10.5%
1325 · Archive Funds Savings	3,543.40	4,803.88	-1,260.48	-26.2%
1327 · MGMGF Funds Savings	1,010.93	1,911.13	-900.20	-47.1%
1320 · DCU Savings - Other	195.30	0.00	195.30	100.0%
Total 1320 · DCU Savings	28,406.19	28,117.19	289.00	1.0%
Total Checking/Savings	30,091.65	28,440.92	1,650.73	5.8%
Accounts Receivable				
1200 · Accounts Receivable	-6.19	-40.48	34.29	84.7%
Total Accounts Receivable	-6.19	-40.48	34.29	84.7%
Total Current Assets	30,085.46	28,400.44	1,685.02	5.9%
TOTAL ASSETS	30,085.46	28,400.44	1,685.02	5.9%
LIABILITIES & EQUITY				
Equity				
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	3,134.69	1,045.94	2,088.75	199.7%
Net Income	1,685.02	2,088.75	-403.73	-19.3%
Total Equity	30,085.46	28,400.44	1,685.02	5.9%
TOTAL LIABILITIES & EQUITY	30,085.46	28,400.44	1,685.02	5.9%