

International Costumers' Guild
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	356.02
1130 · DCU Checking - Other	-139.99
Total 1130 · DCU Checking	<u>216.03</u>
1320 · DCU Savings	
1321 · General Funds Savings	23,848.70
1325 · Archive Funds Savings	4,959.90
1327 · MGMTF Funds Savings	1,121.03
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	<u>30,424.93</u>
Total Checking/Savings	<u>30,640.96</u>
Total Current Assets	<u>30,640.96</u>
TOTAL ASSETS	<u>30,640.96</u>
LIABILITIES & EQUITY	
Equity	
3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMTF	-741.18
3900 · Retained Earnings	4,830.56
Net Income	544.65
Total Equity	<u>30,640.96</u>
TOTAL LIABILITIES & EQUITY	<u>30,640.96</u>