

International Costumers' Guild
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	250.29
1130 · DCU Checking - Other	-44.58
Total 1130 · DCU Checking	<u>205.71</u>
1320 · DCU Savings	
1321 · General Funds Savings	24,170.10
1325 · Archive Funds Savings	5,276.63
1327 · MGMGF Funds Savings	1,121.73
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	<u>31,063.76</u>
Total Checking/Savings	<u>31,269.47</u>
Accounts Receivable	
1200 · Accounts Receivable	-15.35
Total Accounts Receivable	<u>-15.35</u>
Total Current Assets	<u>31,254.12</u>
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
Total 1500 · Archives	<u>1,885.00</u>
Total Fixed Assets	<u>1,885.00</u>
TOTAL ASSETS	<u><u>33,139.12</u></u>
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	6,715.56
Net Income	1,157.81
Total Equity	<u>33,139.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,139.12</u></u>