

International Costumers' Guild
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	263.42
1135 · Archive Funds Checking	80.00
1130 · DCU Checking - Other	-163.40
Total 1130 · DCU Checking	<u>180.02</u>
1320 · DCU Savings	
1321 · General Funds Savings	25,813.84
1325 · Archive Funds Savings	6,003.76
1327 · MGMGF Funds Savings	1,504.01
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	<u>33,816.91</u>
Total Checking/Savings	<u>33,996.93</u>
Accounts Receivable	
1200 · Accounts Receivable	-14.08
Total Accounts Receivable	<u>-14.08</u>
Total Current Assets	<u>33,982.85</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>35,867.85</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	8,897.50
Net Income	1,704.60
Total Equity	<u>35,867.85</u>
TOTAL LIABILITIES & EQUITY	<u>35,867.85</u>