

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

| | <u>Mar 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1130 · DCU Checking | |
| 1131 · General Funds Checking | 232.81 |
| 1130 · DCU Checking - Other | -161.38 |
| | <hr/> |
| Total 1130 · DCU Checking | 71.43 |
| | |
| 1320 · DCU Savings | |
| 1321 · General Funds Savings | 25,128.88 |
| 1325 · Archive Funds Savings | 6,014.25 |
| 1327 · MGMGF Funds Savings | 1,501.17 |
| 1320 · DCU Savings - Other | 495.30 |
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| Total 1320 · DCU Savings | 33,139.60 |
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| Total Checking/Savings | 33,211.03 |
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| Total Current Assets | 33,211.03 |
| | |
| Fixed Assets | |
| 1500 · Archives | |
| 1510 · Equipment | 1,885.00 |
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| Total 1500 · Archives | 1,885.00 |
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| Total Fixed Assets | 1,885.00 |
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| TOTAL ASSETS | 35,096.03 |
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| 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 | 932.78 |
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| Total Equity | 35,096.03 |
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| TOTAL LIABILITIES & EQUITY | 35,096.03 |
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