

International Costumers' Guild
Statement of Financial Position
As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	232.81	260.61	-27.80	-10.7%
1130 · DCU Checking - Other	-161.38	-44.58	-116.80	-262.0%
Total 1130 · DCU Checking	71.43	216.03	-144.60	-66.9%
1320 · DCU Savings				
1321 · General Funds Savings	25,128.88	23,848.70	1,280.18	5.4%
1325 · Archive Funds Savings	6,014.25	5,259.90	754.35	14.3%
1327 · MGMGF Funds Savings	1,501.17	1,121.03	380.14	33.9%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
Total 1320 · DCU Savings	33,139.60	30,724.93	2,414.67	7.9%
Total Checking/Savings	33,211.03	30,940.96	2,270.07	7.3%
Total Current Assets	33,211.03	30,940.96	2,270.07	7.3%
Fixed Assets				
1500 · Archives				
1510 · Equipment	1,885.00	0.00	1,885.00	100.0%
Total 1500 · Archives	1,885.00	0.00	1,885.00	100.0%
Total Fixed Assets	1,885.00	0.00	1,885.00	100.0%
TOTAL ASSETS	35,096.03	30,940.96	4,155.07	13.4%
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	8,897.50	4,830.56	4,066.94	84.2%
Net Income	932.78	844.65	88.13	10.4%
Total Equity	35,096.03	30,940.96	4,155.07	13.4%
TOTAL LIABILITIES & EQUITY	35,096.03	30,940.96	4,155.07	13.4%