

International Costumers' Guild
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	232.81
1130 · DCU Checking - Other	-143.25
Total 1130 · DCU Checking	89.56
1320 · DCU Savings	
1321 · General Funds Savings	25,301.96
1325 · Archive Funds Savings	6,078.02
1327 · MGMGF Funds Savings	1,502.11
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	33,377.39
Total Checking/Savings	33,466.95
Total Current Assets	33,466.95
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
Total 1500 · Archives	1,885.00
Total Fixed Assets	1,885.00
TOTAL ASSETS	35,351.95
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	1,188.70
Total Equity	35,351.95
TOTAL LIABILITIES & EQUITY	35,351.95