

International Costumers' Guild
Statement of Financial Position
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	232.81	250.29	-17.48	-7.0%
1130 · DCU Checking - Other	-143.25	-44.58	-98.67	-221.3%
Total 1130 · DCU Checking	89.56	205.71	-116.15	-56.5%
1320 · DCU Savings				
1321 · General Funds Savings	25,301.96	24,170.10	1,131.86	4.7%
1325 · Archive Funds Savings	6,078.02	5,276.63	801.39	15.2%
1327 · MGF Funds Savings	1,502.11	1,121.73	380.38	33.9%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
Total 1320 · DCU Savings	33,377.39	31,063.76	2,313.63	7.5%
Total Checking/Savings	33,466.95	31,269.47	2,197.48	7.0%
Accounts Receivable				
1200 · Accounts Receivable	0.00	-15.35	15.35	100.0%
Total Accounts Receivable	0.00	-15.35	15.35	100.0%
Total Current Assets	33,466.95	31,254.12	2,212.83	7.1%
Fixed Assets				
1500 · Archives				
1510 · Equipment	1,885.00	1,885.00	0.00	0.0%
Total 1500 · Archives	1,885.00	1,885.00	0.00	0.0%
Total Fixed Assets	1,885.00	1,885.00	0.00	0.0%
TOTAL ASSETS	35,351.95	33,139.12	2,212.83	6.7%
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	6,715.56	2,181.94	32.5%
Net Income	1,188.70	1,157.81	30.89	2.7%
Total Equity	35,351.95	33,139.12	2,212.83	6.7%
TOTAL LIABILITIES & EQUITY	35,351.95	33,139.12	2,212.83	6.7%