

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

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	252.38	275.64	-23.26	-8.4%
1130 · DCU Checking - Other	-143.25	-44.58	-98.67	-221.3%
Total 1130 · DCU Checking	109.13	231.06	-121.93	-52.8%
1320 · DCU Savings				
1321 · General Funds Savings	25,573.06	24,416.97	1,156.09	4.7%
1325 · Archive Funds Savings	6,027.03	5,219.20	807.83	15.5%
1327 · MGMGF Funds Savings	1,503.06	1,122.44	380.62	33.9%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
Total 1320 · DCU Savings	33,598.45	31,253.91	2,344.54	7.5%
Total Checking/Savings	33,707.58	31,484.97	2,222.61	7.1%
Accounts Receivable				
1200 · Accounts Receivable	0.00	-3.51	3.51	100.0%
Total Accounts Receivable	0.00	-3.51	3.51	100.0%
Total Current Assets	33,707.58	31,481.46	2,226.12	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	35,592.58	33,366.46	2,226.12	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	1,429.33	1,385.15	44.18	3.2%
Total Equity	35,592.58	33,366.46	2,226.12	6.7%
TOTAL LIABILITIES & EQUITY	35,592.58	33,366.46	2,226.12	6.7%