

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

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1130 · DCU Checking</b>				
1131 · General Funds Checking	263.42	300.63	-37.21	-12.4%
1135 · Archive Funds Checking	80.00	0.00	80.00	100.0%
1130 · DCU Checking - Other	-163.40	-112.38	-51.02	-45.4%
<b>Total 1130 · DCU Checking</b>	180.02	188.25	-8.23	-4.4%
<b>1320 · DCU Savings</b>				
1321 · General Funds Savings	25,813.84	25,016.88	796.96	3.2%
1325 · Archive Funds Savings	6,003.76	5,464.59	539.17	9.9%
1327 · MGMGF Funds Savings	1,504.01	1,123.15	380.86	33.9%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
<b>Total 1320 · DCU Savings</b>	33,816.91	32,099.92	1,716.99	5.4%
<b>Total Checking/Savings</b>	33,996.93	32,288.17	1,708.76	5.3%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-14.08	-9.92	-4.16	-41.9%
<b>Total Accounts Receivable</b>	-14.08	-9.92	-4.16	-41.9%
<b>Total Current Assets</b>	33,982.85	32,278.25	1,704.60	5.3%
<b>Fixed Assets</b>				
<b>1500 · Archives</b>				
1510 · Equipment	1,885.00	1,885.00	0.00	0.0%
<b>Total 1500 · Archives</b>	1,885.00	1,885.00	0.00	0.0%
<b>Total Fixed Assets</b>	1,885.00	1,885.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>35,867.85</b>	<b>34,163.25</b>	<b>1,704.60</b>	<b>5.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	1,704.60	2,181.94	-477.34	-21.9%
<b>Total Equity</b>	35,867.85	34,163.25	1,704.60	5.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,867.85</b>	<b>34,163.25</b>	<b>1,704.60</b>	<b>5.0%</b>