

International Costumers' Guild
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	424.97
1130 · DCU Checking - Other	-211.92
Total 1130 · DCU Checking	<u>213.05</u>
1320 · DCU Savings	
1321 · General Funds Savings	25,989.90
1325 · Archive Funds Savings	5,701.15
1327 · MGMGF Funds Savings	1,504.94
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	<u>33,691.29</u>
Total Checking/Savings	<u>33,904.34</u>
Accounts Receivable	
1200 · Accounts Receivable	-17.60
Total Accounts Receivable	<u>-17.60</u>
Total Current Assets	<u>33,886.74</u>
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
Total 1500 · Archives	<u>1,885.00</u>
Total Fixed Assets	<u>1,885.00</u>
TOTAL ASSETS	<u><u>35,771.74</u></u>
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	10,522.10
Net Income	-16.11
Total Equity	<u>35,771.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,771.74</u></u>