

**International Costumers' Guild**  
**Statement of Financial Position**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1130 · DCU Checking</b>				
1131 · General Funds Checking	424.97	232.81	192.16	82.5%
1130 · DCU Checking - Other	-211.92	-161.38	-50.54	-31.3%
<b>Total 1130 · DCU Checking</b>	213.05	71.43	141.62	198.3%
<b>1320 · DCU Savings</b>				
1321 · General Funds Savings	25,989.90	25,128.88	861.02	3.4%
1325 · Archive Funds Savings	5,701.15	6,014.25	-313.10	-5.2%
1327 · MGMGF Funds Savings	1,504.94	1,501.17	3.77	0.3%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
<b>Total 1320 · DCU Savings</b>	33,691.29	33,139.60	551.69	1.7%
<b>Total Checking/Savings</b>	33,904.34	33,211.03	693.31	2.1%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-17.60	0.00	-17.60	-100.0%
<b>Total Accounts Receivable</b>	-17.60	0.00	-17.60	-100.0%
<b>Total Current Assets</b>	33,886.74	33,211.03	675.71	2.0%
<b>Fixed Assets</b>				
1500 · Archives				
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>35,771.74</b>	<b>35,096.03</b>	<b>675.71</b>	<b>1.9%</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	10,522.10	8,897.50	1,624.60	18.3%
Net Income	-16.11	932.78	-948.89	-101.7%
<b>Total Equity</b>	35,771.74	35,096.03	675.71	1.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,771.74</b>	<b>35,096.03</b>	<b>675.71</b>	<b>1.9%</b>