

International Costumers' Guild
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	608.39
1135 · Archive Funds Checking	436.13
1130 · DCU Checking - Other	-592.60
Total 1130 · DCU Checking	<u>451.92</u>
1320 · DCU Savings	
1321 · General Funds Savings	26,216.43
1325 · Archive Funds Savings	6,176.95
1327 · MGMGF Funds Savings	1,505.88
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	<u>34,394.56</u>
Total Checking/Savings	<u>34,846.48</u>
Accounts Receivable	
1200 · Accounts Receivable	-13.12
Total Accounts Receivable	<u>-13.12</u>
Total Current Assets	<u>34,833.36</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>36,718.36</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	10,523.04
Net Income	929.57
Total Equity	<u>36,718.36</u>
TOTAL LIABILITIES & EQUITY	<u>36,718.36</u>