

International Costumers' Guild
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	608.39	232.81	375.58	161.3%
1135 · Archive Funds Checking	436.13	0.00	436.13	100.0%
1130 · DCU Checking - Other	-592.60	-143.25	-449.35	-313.7%
Total 1130 · DCU Checking	451.92	89.56	362.36	404.6%
1320 · DCU Savings				
1321 · General Funds Savings	26,216.43	25,345.96	870.47	3.4%
1325 · Archive Funds Savings	6,176.95	6,078.02	98.93	1.6%
1327 · MGMGF Funds Savings	1,505.88	1,502.11	3.77	0.3%
1320 · DCU Savings - Other	495.30	495.30	0.00	0.0%
Total 1320 · DCU Savings	34,394.56	33,421.39	973.17	2.9%
Total Checking/Savings	34,846.48	33,510.95	1,335.53	4.0%
Accounts Receivable				
1200 · Accounts Receivable	-13.12	0.00	-13.12	-100.0%
Total Accounts Receivable	-13.12	0.00	-13.12	-100.0%
Total Current Assets	34,833.36	33,510.95	1,322.41	4.0%
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	36,718.36	35,395.95	1,322.41	3.7%
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	10,523.04	8,897.50	1,625.54	18.3%
Net Income	929.57	1,232.70	-303.13	-24.6%
Total Equity	36,718.36	35,395.95	1,322.41	3.7%
TOTAL LIABILITIES & EQUITY	36,718.36	35,395.95	1,322.41	3.7%