

International Costumers' Guild  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130 · DCU Checking	
1131 · General Funds Checking	636.64
1135 · Archive Funds Checking	436.13
1130 · DCU Checking - Other	-592.48
<b>Total 1130 · DCU Checking</b>	<u>480.29</u>
1320 · DCU Savings	
1321 · General Funds Savings	26,352.92
1325 · Archive Funds Savings	6,117.81
1327 · MGMGF Funds Savings	1,506.83
1320 · DCU Savings - Other	495.30
<b>Total 1320 · DCU Savings</b>	<u>34,472.86</u>
<b>Total Checking/Savings</b>	34,953.15
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-32.00
<b>Total Accounts Receivable</b>	<u>-32.00</u>
<b>Total Current Assets</b>	34,921.15
<b>Fixed Assets</b>	
1500 · Archives	
1510 · Equipment	1,885.00
<b>Total 1500 · Archives</b>	<u>1,885.00</u>
<b>Total Fixed Assets</b>	<u>1,885.00</u>
<b>TOTAL ASSETS</b>	<b><u>36,806.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	1,017.36
<b>Total Equity</b>	<u>36,806.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,806.15</u></b>