

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

| | Sep 30, 21 | Sep 30, 20 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|-----------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1130 · DCU Checking | | | | |
| 1131 · General Funds Checking | 636.64 | 252.38 | 384.26 | 152.3% |
| 1135 · Archive Funds Checking | 436.13 | 75.06 | 361.07 | 481.0% |
| 1130 · DCU Checking - Other | -592.48 | -143.25 | -449.23 | -313.6% |
| Total 1130 · DCU Checking | 480.29 | 184.19 | 296.10 | 160.8% |
| 1320 · DCU Savings | | | | |
| 1321 · General Funds Savings | 26,352.92 | 25,656.61 | 696.31 | 2.7% |
| 1325 · Archive Funds Savings | 6,117.81 | 5,941.97 | 175.84 | 3.0% |
| 1327 · MGMGF Funds Savings | 1,506.83 | 1,503.06 | 3.77 | 0.3% |
| 1320 · DCU Savings - Other | 495.30 | 495.30 | 0.00 | 0.0% |
| Total 1320 · DCU Savings | 34,472.86 | 33,596.94 | 875.92 | 2.6% |
| Total Checking/Savings | 34,953.15 | 33,781.13 | 1,172.02 | 3.5% |
| Accounts Receivable | | | | |
| 1200 · Accounts Receivable | -32.00 | -7.04 | -24.96 | -354.6% |
| Total Accounts Receivable | -32.00 | -7.04 | -24.96 | -354.6% |
| Total Current Assets | 34,921.15 | 33,774.09 | 1,147.06 | 3.4% |
| 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 | 36,806.15 | 35,659.09 | 1,147.06 | 3.2% |
| 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 | 1,017.36 | 1,495.84 | -478.48 | -32.0% |
| Total Equity | 36,806.15 | 35,659.09 | 1,147.06 | 3.2% |
| TOTAL LIABILITIES & EQUITY | 36,806.15 | 35,659.09 | 1,147.06 | 3.2% |