

NJ / NY COSTUMER'S GUILD

BALANCE SHEET

| <u>ASSETS</u> | | <u>LIABILITIES</u> | |
|---------------|-------------------|-----------------------|------------------|
| CASH | \$1,239.85 | ICG Dues | \$548.00 |
| DUES | <u>\$1,001.00</u> | Postage | \$180.59 |
| Total | \$2,240.85 | CC 29 | \$600.00 |
| | | CC29 Break | \$200.00 |
| | | CC 30 prog | \$ 30.00 |
| | | Website | \$100.00 |
| | | Misc. | <u>\$ 55.00</u> |
| | | Total | \$1,713.59 |
| | | Retained Earnings | <u>\$ 527.26</u> |
| | | Total Liab & Ret Earn | \$2,240.85 |