

International Costumers' Guild
Statement of Financial Position
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	298.91	445.42	-146.51	-32.9%
1130 · DCU Checking - Other	0.03	-215.97	216.00	100.0%
Total 1130 · DCU Checking	298.94	229.45	69.49	30.3%
1320 · DCU Savings				
1321 · General Funds Savings	26,490.64	26,113.90	376.74	1.4%
1325 · Archive Funds Savings	6,656.68	5,701.15	955.53	16.8%
1327 · MGMGF Funds Savings	1,508.33	1,504.94	3.39	0.2%
1320 · DCU Savings - Other	495.67	495.67	0.00	0.0%
Total 1320 · DCU Savings	35,151.32	33,815.66	1,335.66	4.0%
Total Checking/Savings	35,450.26	34,045.11	1,405.15	4.1%
Accounts Receivable				
1200 · Accounts Receivable	-20.00	-17.60	-2.40	-13.6%
Total Accounts Receivable	-20.00	-17.60	-2.40	-13.6%
Total Current Assets	35,430.26	34,027.51	1,402.75	4.1%
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	37,315.26	35,912.51	1,402.75	3.9%
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	11,534.87	10,539.05	995.82	9.5%
Net Income	514.64	107.71	406.93	377.8%
Total Equity	37,315.26	35,912.51	1,402.75	3.9%
TOTAL LIABILITIES & EQUITY	37,315.26	35,912.51	1,402.75	3.9%