

International Costumers' Guild
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	294.87
Total 1130 · DCU Checking	<u>294.87</u>
1320 · DCU Savings	
1321 · General Funds Savings	26,653.83
1325 · Archive Funds Savings	6,759.20
1327 · MGMGF Funds Savings	1,254.71
1320 · DCU Savings - Other	495.67
Total 1320 · DCU Savings	<u>35,163.41</u>
Total Checking/Savings	<u>35,458.28</u>
Accounts Receivable	
1200 · Accounts Receivable	2.48
Total Accounts Receivable	<u>2.48</u>
Total Current Assets	<u>35,460.76</u>
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
Total 1500 · Archives	<u>1,885.00</u>
Total Fixed Assets	<u>1,885.00</u>
TOTAL ASSETS	<u>37,345.76</u>
LIABILITIES & EQUITY	
Equity	
3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMGF	-741.18
3900 · Retained Earnings	11,537.35
Net Income	542.66
Total Equity	<u>37,345.76</u>
TOTAL LIABILITIES & EQUITY	<u>37,345.76</u>