

**International Costumers' Guild**  
**Statement of Financial Position**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1130 · DCU Checking</b>				
1131 · General Funds Checking	294.87	215.91	78.96	36.6%
1130 · DCU Checking - Other	0.00	-215.97	215.97	100.0%
<b>Total 1130 · DCU Checking</b>	294.87	-0.06	294.93	491,550.0%
<b>1320 · DCU Savings</b>				
1321 · General Funds Savings	26,653.83	26,188.43	465.40	1.8%
1325 · Archive Funds Savings	6,759.20	6,176.95	582.25	9.4%
1327 · MGMGF Funds Savings	1,254.71	1,505.88	-251.17	-16.7%
1320 · DCU Savings - Other	495.67	495.67	0.00	0.0%
<b>Total 1320 · DCU Savings</b>	35,163.41	34,366.93	796.48	2.3%
<b>Total Checking/Savings</b>	35,458.28	34,366.87	1,091.41	3.2%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	0.00	-29.60	29.60	100.0%
<b>Total Accounts Receivable</b>	0.00	-29.60	29.60	100.0%
<b>Total Current Assets</b>	35,458.28	34,337.27	1,121.01	3.3%
<b>Fixed Assets</b>				
1500 · Archives				
1510 · Equipment	1,885.00	1,885.00	0.00	0.0%
<b>Total 1500 · Archives</b>	1,885.00	1,885.00	0.00	0.0%
<b>Total Fixed Assets</b>	1,885.00	1,885.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>37,343.28</b>	<b>36,222.27</b>	<b>1,121.01</b>	<b>3.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	542.66	417.47	125.19	30.0%
<b>Total Equity</b>	37,343.28	36,222.27	1,121.01	3.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,343.28</b>	<b>36,222.27</b>	<b>1,121.01</b>	<b>3.1%</b>