

International Costumers' Guild

Balance Sheet

As of September 30, 2022

10/18/22

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	307.22
1137 · MGMGF Funds Checking	800.00
1130 · DCU Checking - Other	0.11
Total 1130 · DCU Checking	<u>1,107.33</u>
1320 · DCU Savings	
1321 · General Funds Savings	26,882.05
1325 · Archive Funds Savings	6,833.78
1327 · MGMGF Funds Savings	955.09
1320 · DCU Savings - Other	495.67
Total 1320 · DCU Savings	<u>35,166.59</u>
Total Checking/Savings	<u>36,273.92</u>
Accounts Receivable	
1200 · Accounts Receivable	-20.87
Total Accounts Receivable	<u>-20.87</u>
Total Current Assets	<u>36,253.05</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>38,138.05</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	1,334.95
Total Equity	<u>38,138.05</u>
TOTAL LIABILITIES & EQUITY	<u>38,138.05</u>