

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

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	307.22	244.16	63.06	25.8%
1137 · MGMGF Funds Checking	800.00	0.00	800.00	100.0%
1130 · DCU Checking - Other	0.11	-215.97	216.08	100.1%
Total 1130 · DCU Checking	1,107.33	28.19	1,079.14	3,828.1%
1320 · DCU Savings				
1321 · General Funds Savings	26,882.05	26,352.92	529.13	2.0%
1325 · Archive Funds Savings	6,833.78	6,125.81	707.97	11.6%
1327 · MGMGF Funds Savings	955.09	1,506.83	-551.74	-36.6%
1320 · DCU Savings - Other	495.67	495.67	0.00	0.0%
Total 1320 · DCU Savings	35,166.59	34,481.23	685.36	2.0%
Total Checking/Savings	36,273.92	34,509.42	1,764.50	5.1%
Accounts Receivable				
1200 · Accounts Receivable	-24.00	-21.60	-2.40	-11.1%
Total Accounts Receivable	-24.00	-21.60	-2.40	-11.1%
Total Current Assets	36,249.92	34,487.82	1,762.10	5.1%
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	38,134.92	36,372.82	1,762.10	4.8%
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	1,334.30	568.02	766.28	134.9%
Total Equity	38,134.92	36,372.82	1,762.10	4.8%
TOTAL LIABILITIES & EQUITY	38,134.92	36,372.82	1,762.10	4.8%