

International Costumers' Guild
Statement of Financial Position
As of December 31, 2005

	Dec 31, 05	Dec 31, 04	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · Wachovia Checking				
1111 · General Funds	7,167.02	5,277.22	1,889.80	35.8%
1115 · Archives Funds	275.57	931.72	-656.15	-70.4%
Total 1110 · Wachovia Checking	7,442.59	6,208.94	1,233.65	19.9%
Total Checking/Savings	7,442.59	6,208.94	1,233.65	19.9%
Other Current Assets				
1499 · Undeposited Funds	18.00	0.00	18.00	100.0%
Total Other Current Assets	18.00	0.00	18.00	100.0%
Total Current Assets	7,460.59	6,208.94	1,251.65	20.2%
TOTAL ASSETS	7,460.59	6,208.94	1,251.65	20.2%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	1,923.13	1,133.18	789.95	69.7%
Net Income	1,251.65	789.95	461.70	58.5%
Total Equity	7,460.59	6,208.94	1,251.65	20.2%
TOTAL LIABILITIES & EQUITY	7,460.59	6,208.94	1,251.65	20.2%