

International Costumers' Guild
Statement of Financial Position
As of December 31, 2016

	Dec. 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	199.85	595.94	-396.09	-66.5%
1130 · DCU Checking - Other	-14.99	0.00	-14.99	-100.0%
Total 1130 DCU Checking	184.86	595.94	-411.08	-69.0%
1320 · DCU Savings				
1321 · General Funds Savings	20,532.76	17,974.19	2,558.57	14.2%
1325 · Archive Funds Savings	5,093.36	5,238.78	-145.42	-2.8%
1327 · MGMGF Funds Savings	500.71	1,358.83	-858.12	-63.2%
Total 1320 · DCU Savings	26,126.83	24,671.80	1,455.03	5.9%
Total Checking/Savings	26,311.69	25,267.74	1,043.95	4.1%
Accounts Receivable				
1200 · Accounts Receivable	-72.00	0.00	-72.00	-100.0%
Total Accounts Receivable	-72.00	0.00	-72.00	-100.0%
Total Current Assets	26,239.69	25,267.74	971.95	3.8%
TOTAL ASSETS	26,239.69	25,267.74	971.95	3.8%
LIABILITIES & EQUITY				
Equity				
3901 · Retained Surplus - General	20,733.14	13,569.74	7,163.40	52.8%
3902 · Retained Surplus - Archives	5,273.79	4,916.28	357.51	7.3%
3903 · Retained Surplus - MGMGF	-741.18	-456.00	-285.18	62.5%
3900 · Retained Earnings	-267.53	0.00	-267.53	-100.0%
Net Income	1,241.47	7,237.72	-5,996.25	-82.8%
Total Equity	26,239.69	25,267.74	971.95	3.8%
TOTAL LIABILITIES & EQUITY	26,239.69	25,267.74	971.95	3.8%