

International Costumers' Guild  
Balance Sheet  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	200.63
1130 · DCU Checking - Other	-112.38
Total 1130 · DCU Checking	88.25
1320 · DCU Savings	
1321 · General Funds Savings	24,970.69
1325 · Archive Funds Savings	5,463.43
1327 · MGMGF Funds Savings	1,122.91
1320 · DCU Savings - Other	495.30
Total 1320 · DCU Savings	32,052.33
Total Checking/Savings	32,140.58
Accounts Receivable	
1200 · Accounts Receivable	-9.92
Total Accounts Receivable	-9.92
Total Current Assets	32,130.66
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
Total 1500 · Archives	1,885.00
Total Fixed Assets	1,885.00
<b>TOTAL ASSETS</b>	<b><u>34,015.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMGF	-741.18
3900 · Retained Earnings	6,715.56
Net Income	2,034.35
Total Equity	34,015.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,015.66</u></b>