

International Costumers' Guild
Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	258.42	304.66	-46.24	-15.2%
1130 · DCU Checking - Other	674.06	0.03	674.03	2,246,766.7%
Total 1130 · DCU Checking	932.48	304.69	627.79	206.0%
1320 · DCU Savings				
1321 · General Funds Savings	25,717.81	26,490.64	-772.83	-2.9%
1325 · Archive Funds Savings	7,271.49	6,956.68	314.81	4.5%
1327 · MGMGF Funds Savings	1,500.94	1,508.33	-7.39	-0.5%
1320 · DCU Savings - Other	195.67	195.67	0.00	0.0%
Total 1320 · DCU Savings	34,685.91	35,151.32	-465.41	-1.3%
Total Checking/Savings	35,618.39	35,456.01	162.38	0.5%
Accounts Receivable				
1200 · Accounts Receivable	-8.00	-20.00	12.00	60.0%
Total Accounts Receivable	-8.00	-20.00	12.00	60.0%
Total Current Assets	35,610.39	35,436.01	174.38	0.5%
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	37,495.39	37,321.01	174.38	0.5%
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	11,580.53	11,550.87	29.66	0.3%
Net Income	649.11	504.39	144.72	28.7%
Total Equity	37,495.39	37,321.01	174.38	0.5%
TOTAL LIABILITIES & EQUITY	37,495.39	37,321.01	174.38	0.5%