

International Costumers' Guild
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1130 · DCU Checking				
1131 · General Funds Checking	186.29	366.18	-179.89	-49.1%
1130 · DCU Checking - Other	139.75	-71.34	211.09	295.9%
Total 1130 · DCU Checking	326.04	294.84	31.20	10.6%
1320 · DCU Savings				
1321 · General Funds Savings	25,745.84	26,653.83	-907.99	-3.4%
1325 · Archive Funds Savings	7,384.86	7,059.20	325.66	4.6%
1327 · MGMGF Funds Savings	1,501.51	1,254.71	246.80	19.7%
1320 · DCU Savings - Other	195.67	195.67	0.00	0.0%
Total 1320 · DCU Savings	34,827.88	35,163.41	-335.53	-1.0%
Total Checking/Savings	35,153.92	35,458.25	-304.33	-0.9%
Total Current Assets	35,153.92	35,458.25	-304.33	-0.9%
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	37,038.92	37,343.25	-304.33	-0.8%
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	11,580.53	11,550.87	29.66	0.3%
Net Income	192.64	526.63	-333.99	-63.4%
Total Equity	37,038.92	37,343.25	-304.33	-0.8%
TOTAL LIABILITIES & EQUITY	37,038.92	37,343.25	-304.33	-0.8%