

International Costumers' Guild
Statement of Financial Position
As of December 31, 2009

	Dec 31, 09	Dec 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1120 · Wells Fargo Checking				
1121 · General Funds	0.00	1,176.88	-1,176.88	-100.0%
1125 · Archive Funds	0.00	939.30	-939.30	-100.0%
Total 1120 · Wells Fargo Checking	0.00	2,116.18	-2,116.18	-100.0%
1130 · DCU Checking				
1135 · Archive Funds Checking	1,205.55	0.00	1,205.55	100.0%
1130 · DCU Checking - Other	6,455.72	0.00	6,455.72	100.0%
Total 1130 · DCU Checking	7,661.27	0.00	7,661.27	100.0%
1140 · PayPal	244.10	8.00	236.10	2,951.3%
1310 · Wells Fargo Savings	0.00	5,117.93	-5,117.93	-100.0%
1320 · DCU Savings				
1325 · Archive Funds Savings	799.69	0.00	799.69	100.0%
1320 · DCU Savings - Other	-294.46	0.00	-294.46	-100.0%
Total 1320 · DCU Savings	505.23	0.00	505.23	100.0%
Total Checking/Savings	8,410.60	7,242.11	1,168.49	16.1%
Accounts Receivable				
1200 · Accounts Receivable	-8.00	0.00	-8.00	-100.0%
Total Accounts Receivable	-8.00	0.00	-8.00	-100.0%
Other Current Assets				
1499 · Undeposited Funds	68.00	32.00	36.00	112.5%
Total Other Current Assets	68.00	32.00	36.00	112.5%
Total Current Assets	8,470.60	7,274.11	1,196.49	16.5%
TOTAL ASSETS	8,470.60	7,274.11	1,196.49	16.5%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	2,988.30	2,782.75	205.55	7.4%
Net Income	1,196.49	205.55	990.94	482.1%
Total Equity	8,470.60	7,274.11	1,196.49	16.5%
TOTAL LIABILITIES & EQUITY	8,470.60	7,274.11	1,196.49	16.5%