

International Costumers' Guild
1st qtr 2017 - Balance Sheet
As of March 31, 2017

| | Mar 31, 17 |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1130 · DCU Checking | |
| 1131 · General Funds Checking | 190.77 |
| 1130 · DCU Checking - Other | -19.99 |
| Total 1130 · DCU Checking | 170.78 |
| 1320 · DCU Savings | |
| 1321 · General Funds Savings | 20,308.66 |
| 1325 · Archive Funds Savings | 4,708.01 |
| 1327 · MGMGF Funds Savings | 1,800.91 |
| Total 1320 · DCU Savings | 26,817.58 |
| Total Checking/Savings | 26,988.36 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | -57.98 |
| Total Accounts Receivable | -57.98 |
| Total Current Assets | 26,930.38 |
| TOTAL ASSETS | <u>26,930.38</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3901 · Retained Surplus-General | 20,733.14 |
| 3902 · Retained Surplus-Archives | 5,273.79 |
| 3903 · Retained Surplus-MGMGF | -741.18 |
| 3900 · Retained Earnings | 1,045.94 |
| Net Income | 618.69 |
| Total Equity | 26,930.38 |
| TOTAL LIABILITIES & EQUITY | <u>26,930.38</u> |