

Northern Lights Costumers Guild
Balance Sheet
as of December 31, 2018

Current Assets

DCU Checking	1,027.34	
DCU Savings	499.20	
Total Current Assets as of Dec 31, 2018		1,526.54

Total Assets		1,526.54
---------------------	--	-----------------

Current Liabilities

Accounts Payable	0.00	
Total Liabilities		0.00

Net Assets		1,526.54
-------------------	--	-----------------

Equity

Accumulated Members Funds as of 01 Jan 20	594.74	
Add Surplus for the Year	<u>931.80</u>	
Retained Earnings as of 31 Dec 2018		1,526.54
