

International Costumers' Guild
Statement of Financial Position
As of December 31, 2007

	Dec 31, 07	Dec 31, 06	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · Wachovia Checking				
1111 · General Funds	0.00	6,314.52	-6,314.52	-100.0%
1115 · Archives Funds	0.00	375.57	-375.57	-100.0%
Total 1110 · Wachovia Checking	0.00	6,690.09	-6,690.09	-100.0%
1120 · Wells Fargo Checking				
1121 · General Funds	767.28	0.00	767.28	100.0%
1125 · Archive Funds	1,173.57	0.00	1,173.57	100.0%
Total 1120 · Wells Fargo Checking	1,940.85	0.00	1,940.85	100.0%
1140 · PayPal	16.00	0.00	16.00	100.0%
1310 · Wells Fargo Savings	5,111.71	0.00	5,111.71	100.0%
Total Checking/Savings	7,068.56	6,690.09	378.47	5.7%
Accounts Receivable				
1200 · Accounts Receivable	0.00	-18.00	18.00	100.0%
Total Accounts Receivable	0.00	-18.00	18.00	100.0%
Total Current Assets	7,068.56	6,672.09	396.47	5.9%
TOTAL ASSETS	7,068.56	6,672.09	396.47	5.9%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity (May 2004)	4,285.81	4,285.81	0.00	0.0%
3900 · Retained Earnings	2,386.28	3,174.78	-788.50	-24.8%
Net Income	396.47	-788.50	1,184.97	150.3%
Total Equity	7,068.56	6,672.09	396.47	5.9%
TOTAL LIABILITIES & EQUITY	7,068.56	6,672.09	396.47	5.9%