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Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.**Balance Sheet****As of December 31, 2008**

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	14,642.90
10103 · Fifth Third/Money Market	14,780.46
10105 · Fifth Third C.D.'s	151,400.56
Total Checking/Savings	180,823.92
Accounts Receivable	
11000 · Flyer Advertising	12,281.40
11001 · Classified Advertising	586.40
Total Accounts Receivable	12,867.80
Other Current Assets	
12000 · Undeposited PayPal	586.54
12002 · Inventory Asset	7,884.42
12999 · Undeposited Funds	85.00
Total Other Current Assets	8,555.96
Total Current Assets	202,247.68
TOTAL ASSETS	<u>202,247.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	17,378.92
20200 · Member CFF Donations Payable	339.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	36.00
Total 20300 · Tribe Dues Payable	36.00
Total Accounts Payable	17,753.92
Other Current Liabilities	
20500 · Pre Paid Australina Dues	558.00
Total Other Current Liabilities	558.00
Total Current Liabilities	18,311.92
Total Liabilities	18,311.92
Equity	
30000 · Opening Balance Equity	106,914.05
39000 · Retained Earnings	17,192.45
Net Income	59,829.26
Total Equity	183,935.76
TOTAL LIABILITIES & EQUITY	<u>202,247.68</u>