

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through September 2008

	Jan - Sep 08
Ordinary Income/Expense	
Income	
40100 · Membership Income	
40101 · New Member Dues	13,338.50
40101A · Spousal / New Members	1,285.58
40102 · Membership Renewals	118,620.72
40102A · Spousal/ Membership Renewals	3,797.00
40104 · CFF Member Contributions	1,214.00
Total 40100 · Membership Income	138,255.80
40200 · Advertising Income	
40201 · Display Ad	72,633.94
40202 · Classified Adv.	4,454.80
Total 40200 · Advertising Income	77,088.74
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	4,823.25
40302 · V.P. Sale of Inventory Items	6,151.31
Total 40300 · Inventory Sales	10,974.56
40600 · Interest Income	
40601 · Fifth Third/Money Market	206.24
40602 · C.D. Interest	2,179.69
Total 40600 · Interest Income	2,385.93
41000 · Special Projects	
41002 · Sale of Killough Manuals	4,407.50
Total 41000 · Special Projects	4,407.50
42500 · Miscellaneous Income	149.00
Total Income	233,261.53
Gross Profit	233,261.53
Expense	
60000 · Flyer/Village Press	
60001 · Editor	22,900.00
60002 · Design & Printing	80,836.00
60003 · Postage/Domestic	8,020.69
60004 · Postage/ Canada	1,500.74
60005 · Postage/International	6,099.37
60006 · Flyer Advertising Commission	10,822.69
60009 · Adv. Invoicing & Postage	3,469.00
60012 · Other Pringting	833.00
60013 · Flyer Promotion	191.00
Total 60000 · Flyer/Village Press	134,672.49
60050 · New Member Expense	517.88
60075 · Website Expense	3,642.50
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	23,002.51
60102 · V.P. Marketing	2,167.85
60103 · V.P. Other Printing	23.55
60105 · Fulfillment Mgmt Services	1,822.08
Total 60100 · Village Press Mgmt Expense	27,015.99
60200 · Tribe Dues Rebates	
60211 · South Africa Tribe	0.00
Total 60200 · Tribe Dues Rebates	0.00
60250 · CFF Member Donations	
60250A · CFF 2007 CHECKS NOT CASHED	0.00
60250 · CFF Member Donations - Other	1,254.00
Total 60250 · CFF Member Donations	1,254.00
60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	2,087.52

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11/22/08
Accrual Basis

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60302 · Cost of Tips	964.18
Total 60300 · Cost of Items for Sale	3,051.70
62000 · Bank Charges	
62001 · Service Charges	51.78
62002 · Credit Card Charges	1,552.43
62003 · Pay Pal Fees	1,110.15
Total 62000 · Bank Charges	2,714.36
63000 · Insurance & Bonds	
63001 · Treasurer Bond	170.10
Total 63000 · Insurance & Bonds	170.10
63500 · Special Expense	
63502 · Board Meeting Expense	388.74
63503 · Event Promotion	
63503A · Osh Kosh EAA Promotion	2,707.07
Total 63503 · Event Promotion	2,707.07
63504 · Ballot Printing	790.00
63505 · Tool Loan Program	152.57
63507 · ICS Marketing Projects	300.39
Total 63500 · Special Expense	4,338.77
63600 · Tech Support Projects	
63601 · Aging Aircraft	320.68
63604 · Killough Manuals	572.75
Total 63600 · Tech Support Projects	893.43
64000 · Professional Expense	
64001 · Accountant	575.00
Total 64000 · Professional Expense	575.00
69000 · Other Business Expense	
69001 · Misc. Business Expense	81.00
69003 · Office Expense	63.33
69005 · Donation to CFF	0.00
69000 · Other Business Expense - Other	97.12
Total 69000 · Other Business Expense	241.45
Total Expense	179,087.67
Net Ordinary Income	54,173.86
Net Income	54,173.86