

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	24,022.84
10103 · Fifth Third/Money Market	10,780.13
10105 · Fifth Third C.D.'s	159,059.93
Total Checking/Savings	193,862.90
Accounts Receivable	
11000 · Flyer Advertising	18,009.50
11001 · Classified Advertising	-193.40
11003 · Australia Tribe Dues Receivable	424.00
11007 · Convention Income/N.C. Tribe	11,395.22
Total Accounts Receivable	29,635.32
Other Current Assets	
12000 · Undeposited PayPal	578.75
12002 · Inventory Asset	12,515.34
12999 · Undeposited Funds	-40.00
Total Other Current Assets	13,054.09
Total Current Assets	236,552.31
TOTAL ASSETS	236,552.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	18,729.52
20200 · Member CFF Donations Payable	524.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	99.00
20300 · Tribe Dues Payable - Other	5,493.00
Total 20300 · Tribe Dues Payable	5,592.00
20600 · Member Contr. to Webco defense	8,365.00
Total Accounts Payable	33,210.52
Total Current Liabilities	33,210.52
Total Liabilities	33,210.52
Equity	
30000 · Opening Balance Equity	106,881.60
39000 · Retained Earnings	75,919.41
Net Income	20,540.78
Total Equity	203,341.79
TOTAL LIABILITIES & EQUITY	236,552.31