

5:13 PM
05/19/10
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through December 2009

	Jan - Dec 09
Income	
40100 · Membership Income	
40101 · New Member Dues	17,001.00
40101A · Spousal / New Members	680.00
40102 · Membership Renewals	130,142.86
40102A · Spousal/ Membership Renewals	3,605.99
Total 40100 · Membership Income	151,429.85
40190 · Donations from Members	
40191 · CFF Donations	1,646.00
40192 · Webco Defense Fund	8,365.00
Total 40190 · Donations from Members	10,011.00
40200 · Advertising Income	
40201 · Display Ad	101,817.70
40202 · Classified Adv.	2,548.10
Total 40200 · Advertising Income	104,365.80
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	2,670.50
40302 · V.P. Sale of Inventory Items	5,300.51
40303 · V.P. Sale of Creech Manuals	4,333.50
40304 · V.P. Sale of Flyer Magazines	249.00
Total 40300 · Inventory Sales	12,553.51
40400 · Inv. Shipping & Handling Incom	2,912.03
40500 · Michigan Tax Collected	8.70
40600 · Interest Income	
40601 · Fifth Third/Money Market	5.05
40602 · C.D. Interest	7,272.20
40600 · Interest Income - Other	387.17
Total 40600 · Interest Income	7,664.42
40900 · Convention Income	11,395.22
41000 · Special Projects	
41001 · Aging Aircraft Income	20.00
41002 · Sale of Killough Manuals	3,412.50
Total 41000 · Special Projects	3,432.50
42500 · Miscellaneous Income	64.31
Total Income	303,837.34
Expense	
60000 · Flyer/Village Press	
60001 · Editor	31,900.00
60002 · Design & Printing	111,970.00
60003 · Postage/Domestic	11,079.66
60004 · Postage/ Canada	2,453.86
60005 · Postage/International	7,783.32
60006 · Flyer Advertising Commission	12,969.78
60007 · Managing Classified Ads	1,134.20
60009 · Adv. Invoicing & Postage	4,085.40
60012 · Other Printing	1,305.00
Total 60000 · Flyer/Village Press	184,681.22
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	29,799.14
60102 · V.P. Marketing	1,484.23
60104 · Cost of Transition	0.00
60105 · Fulfillment Mgmt Services	4,224.39
60106 · Horn non members survey & mail	1,490.63
Total 60100 · Village Press Mgmt Expense	36,998.39
60200 · Tribe Dues Rebates	5,556.00
60250 · Member Donations	
60251 · CFF Donations	1,489.00
60252 · Other Donations	100.00

5:13 PM
05/19/10
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through December 2009

	<u>Jan - Dec 09</u>
60253 · Webco Defense Fund Donations	8,365.00
Total 60250 · Member Donations	9,954.00
60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	3,111.00
60302 · Cost of Tips	820.90
60304 · Cost of Creech Manual	1,831.48
Total 60300 · Cost of Items for Sale	5,763.38
62000 · Bank Charges	
62001 · Service Charges	252.91
62002 · Credit Card Charges	1,633.37
62003 · Pay Pal Fees	1,592.82
Total 62000 · Bank Charges	3,479.10
63000 · Insurance & Bonds	
63001 · Treasurer Bond	170.10
63002 · D & O Insurance	2,100.00
Total 63000 · Insurance & Bonds	2,270.10
63400 · Event Promotion	
63401 · Oshkosh	4,582.17
Total 63400 · Event Promotion	4,582.17
63500 · Special Expense	
63501 · Awards	105.24
63502 · Board Meeting Expense	694.82
63503 · Event Promotion	133.13
63504 · Ballot Printing	854.00
63509 · Outgoing Presidents Gift	1,300.00
Total 63500 · Special Expense	3,087.19
63600 · Tech Support Projects	
63601 · Aging Aircraft	1,694.34
63604 · Killough Manuals	808.78
63606 · Webco Defense Fund	5,000.00
Total 63600 · Tech Support Projects	7,503.12
64000 · Professional Expense	
64001 · Accountant	675.00
64003 · Website Consultant	11,976.25
Total 64000 · Professional Expense	12,651.25
68000 · Bad Debts	
68001 · Bad Debts	1,604.50
68002 · Non Performing Debts	2,014.50
Total 68000 · Bad Debts	3,619.00
69000 · Other Business Expense	
69001 · Misc. Business Expense	62.38
69003 · Office Expense	89.26
Total 69000 · Other Business Expense	151.64
69700 · ICS Charitable Donations	
69701 · Donations to CFF	3,000.00
Total 69700 · ICS Charitable Donations	3,000.00
Total Expense	283,296.56
Net Income	20,540.78