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10/02/09
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	13,080.35
10103 · Fifth Third/Money Market	19,777.49
10105 · Fifth Third C.D.'s	152,771.21
Total Checking/Savings	<u>185,629.05</u>
Accounts Receivable	
11000 · Flyer Advertising	11,964.00
11001 · Classified Advertising	-126.80
11006 · C.D. Interest Receivable	410.79
Total Accounts Receivable	<u>12,247.99</u>
Other Current Assets	
12000 · Undeposited PayPal	1,092.90
12002 · Inventory Asset	10,402.91
Total Other Current Assets	<u>11,495.81</u>
Total Current Assets	<u>209,372.85</u>
TOTAL ASSETS	<u>209,372.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	18,098.85
20200 · Member CFF Donations Payable	548.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	36.00
Total 20300 · Tribe Dues Payable	<u>36.00</u>
Total Accounts Payable	<u>18,682.85</u>
Total Current Liabilities	<u>18,682.85</u>
Total Liabilities	18,682.85
Equity	
30000 · Opening Balance Equity	106,914.05
39000 · Retained Earnings	77,021.71
Net Income	6,754.24
Total Equity	<u>190,690.00</u>
TOTAL LIABILITIES & EQUITY	<u>209,372.85</u>