

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking 397	10,972.33
10103 · Fifth Third/Money Market 331	31,595.04
10105 · Fifth Third C.D.'s	171,836.80
Total Checking/Savings	214,404.17
Accounts Receivable	
11000 · Flyer Advertising	16,424.61
11001 · Classified Advertising	52.80
11004 · SW Tribe Convention Income	783.31
Total Accounts Receivable	17,260.72
Other Current Assets	
12000 · Undeposited PayPal	4,577.85
12002 · Inventory Asset	16,610.31
Total Other Current Assets	21,188.16
Total Current Assets	252,853.05
TOTAL ASSETS	252,853.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	17,958.09
20200 · Member CFF Donations Payable	508.00
20300 · Tribe Dues Payable	
20308 · European Tribe	1,062.00
20309 · South Africa Tribe	99.00
20300 · Tribe Dues Payable - Other	4,254.00
Total 20300 · Tribe Dues Payable	5,415.00
20600 · Member Contr. to Webco defense	7,436.58
Total Accounts Payable	31,317.67
Other Current Liabilities	
20500 · Pre Paid Australia Dues	-110.00
20800 · Deferred Membership - Current	82,038.24
Total Other Current Liabilities	81,928.24
Total Current Liabilities	113,245.91
Long Term Liabilities	
20900 · Deferred Membership - LT	11,035.80
Total Long Term Liabilities	11,035.80
Total Liabilities	124,281.71
Equity	
30000 · Opening Balance Equity	106,881.60
39000 · Retained Earnings	96,460.19
Net Income	-74,770.45
Total Equity	128,571.34
TOTAL LIABILITIES & EQUITY	252,853.05