

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of September 30, 2011
Sep 30, 11

ASSETS

Current Assets

Checking/Savings

10100 - Fifth Third Bank Checking 397 16,318.71

10103 - Fifth Third/Money Market 331 26,620.28

10105 - Fifth Third C.D.'s 171,836.80

Total Checking/Savings 214,775.79

Accounts Receivable

11000 - Flyer Advertising 10,527.05

11006 - C.D. Interest Receivable 337.41

11100 - Other accounts receivable 385.59

Total Accounts Receivable 11,250.05

Other Current Assets

12000 - Undeposited PayPal 1,703.74

12002 - Inventory Asset 17,925.04

Total Other Current Assets 19,628.78

Total Current Assets 245,654.62

TOTAL ASSETS 245,654.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20100 - Accounts Payable 4,231.46

20200 - Member CFF Donations Payable 1,265.50

20300 - Tribe Dues Payable

20309 - South Africa Tribe 99.00

Total 20300 - Tribe Dues Payable 99.00

20600 - Member Contr. to Webco defense 436.58

Total Accounts Payable 6,032.54

Credit Cards

10106 - Treasurer Credit Card 46.37

Total Credit Cards 46.37

Other Current Liabilities

20500 - Pre Paid Australia Dues 722.00

20800 - Deferred Membership - Current 88,375.24

Total Other Current Liabilities 89,097.24

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Total Current Liabilities	95,176.15
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Long Term Liabilities

20900 - Deferred Membership - LT	4,086.80
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Total Long Term Liabilities	4,086.80
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Total Liabilities	99,262.95
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Equity

30000 - Opening Balance Equity	106,881.60
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39000 - Retained Earnings	21,907.15
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Net Income	17,602.92
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Total Equity	146,391.67
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TOTAL LIABILITIES & EQUITY	245,654.62
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