

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through March 2012

	Jan - Mar 12
Income	
40100 · Membership Income	
40102 · Membership income	37,727.50
40103 · Tribe Dues Rebates	-4,937.00
40106 · Deferred Membership Income Adj	-583.00
Total 40100 · Membership Income	32,207.50
40190 · Donations from Members	
40191 · CFF Donations	320.00
Total 40190 · Donations from Members	320.00
40200 · Advertising Income	
40201 · Display Ad	18,170.10
40202 · Classified Adv.	731.85
Total 40200 · Advertising Income	18,901.95
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	180.00
40302 · V.P. Sale of Inventory Items	450.00
40303 · V.P. Sale of Creech Manuals	175.00
40304 · V.P. Sale of Flyer Magazines	133.00
Total 40300 · Inventory Sales	938.00
40400 · Inv. Shipping & Handling Incom	248.60
40600 · Interest Income	
40601 · Fifth Third/Money Market	4.40
40602 · C.D. Interest	837.59
Total 40600 · Interest Income	841.99
41000 · Special Projects	
41002 · Sale of Killough Manuals	621.00
Total 41000 · Special Projects	621.00
Total Income	54,079.04
Gross Profit	54,079.04
Expense	
60000 · Flyer Magazine	
60001 · Editor	8,400.00
60002 · Design & Printing	27,450.00
60003 · Postage/Domestic	2,319.99
60004 · Postage/ Canada	285.92
60005 · Postage/International	1,979.55
60006 · Flyer Advertising Commission	3,612.23
60007 · Managing Classified Ads	62.00
60009 · Adv. Invoicing & Postage	834.38
60011 · Freight	167.47
Total 60000 · Flyer Magazine	45,111.54
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	1,416.12
60102 · Marketing	
601021 · New Member Kits	210.00
601022 · FAA Promotional Mailings	294.00
Total 60102 · Marketing	504.00
60103 · Other Printing	566.00
60109 · Phone	
601091 · Phone Line	98.00
601092 · Phone call charges	332.00
Total 60109 · Phone	430.00
60110 · Weekly Synchronization	880.00
60111 · Classified Ad Processing	35.00
60112 · Bank Deposit Processing	80.00
60113 · Bookkeeping	662.07

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Accrual Basis

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60114 · Postage	512.71
60115 · Fullfilment/Admin Storage	112.50
60100 · Village Press Mgmt Expense - Other	220.00
Total 60100 · Village Press Mgmt Expense	5,418.40
60250 · Member Donations	
60251 · CFF Donations	320.00
Total 60250 · Member Donations	320.00
60300 · Cost of Items Sold	
60301 · Inventory Items Cost	647.00
60302 · Cost of Tips	85.23
60304 · Cost of Creech Manual	46.88
60305 · Storage	66.00
60306 · Product Shipping and Handling	63.72
Total 60300 · Cost of Items Sold	908.83
62000 · Bank Charges	
62001 · Service Charges	8.00
62002 · Credit Card Fees	314.04
62003 · Pay Pal Fees	448.29
Total 62000 · Bank Charges	770.33
63500 · Special Expense	
63502 · Board Meeting Expense	200.00
Total 63500 · Special Expense	200.00
64000 · Professional Expense	
64003 · Website Conslutant	675.48
Total 64000 · Professional Expense	675.48
69000 · Other Business Expense	
69003 · Officer Administrative Expense	48.43
Total 69000 · Other Business Expense	48.43
69600 · Taxes	
69601 · Federal Income Tax	1,958.87
Total 69600 · Taxes	1,958.87
Total Expense	55,411.88
Net Income	-1,332.84