INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet Prev Year Comparison
As of June 30, 2014

	Jun 30, 14	Jun 30, 13	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	40,157.67	39,621.76	535.91	1.4%
10103 · Fifth Third Savings 331	27,805.58	27,779.88	25.70	0.1%
101054 · CD 9879	0.00	29,077.60	-29,077.60	-100.0%
101055 · CD 7782	29,821.32	28,878.85	942.47	3.3%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · CD 6497	30,026.55	0.00	30,026.55	100.0%
10200 · United CU Savings	5,245.93	1,158.33	4,087.60	352.9%
10201 · United CD 070	30,681.11	30,576.94	104.17	0.3%
10202 · United CD 071	28,257.85	28,159.42	98.43	0.4%
Total Checking/Savings	226,996.01	220,252.78	6,743.23	3.1%
Accounts Receivable				
11000 · Flyer Advertising	8,253.25	10,123.70	-1,870.45	-18.5%
11001 · Classified Advertising	-74.50	256.80	-331.30	-129.0%
41005 · Killbough Manuals (Billing)	612.50	715.50	-103.00	-14.4%
Total Accounts Receivable	8,791.25	11,096.00	-2,304.75	-20.8%
Other Current Assets				
12000 · Undeposited PayPal	1,062.25	2,240.75	-1,178.50	-52.6%
12002 · Inventory Asset	15,797.79	17,474.84	-1,677.05	-9.6%
Total Other Current Assets	16,860.04	19,715.59	-2,855.55	-14.5%
Total Current Assets	252,647.30	251,064.37	1,582.93	0.6%
TOTAL ASSETS	**252,647.30**	**251,064.37**	**1,582.93**	**0.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	18,076.92	16,698.36	1,378.56	8.3%
20200 · Member CFF Donations Payable	-1.00	351.00	-352.00	-100.3%
Total Accounts Payable	18,075.92	17,049.36	1,026.56	6.0%
Credit Cards				
10106 · Treasurer Credit Card	-48.97	32.72	-81.69	-249.7%
Total Credit Cards	-48.97	32.72	-81.69	-249.7%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	572.00	581.00	-9.00	-1.6%
20800 · Deferred Membership - Current	85,357.24	91,652.24	-6,295.00	-6.9%
Total Other Current Liabilities	85,929.24	92,233.24	-6,304.00	-6.8%
Total Current Liabilities	103,956.19	109,315.32	-5,359.13	-4.9%
Long Term Liabilities				
20900 · Deferred Membership - LT	8,774.02	8,262.52	511.50	6.2%
Total Long Term Liabilities	8,774.02	8,262.52	511.50	6.2%
Total Liabilities	112,730.21	117,577.84	-4,847.63	-4.1%
Equity				
39000 · Retained Earnings	142,146.49	132,792.18	9,354.31	7.0%
Net Income	-2,229.40	694.35	-2,923.75	-421.1%
Total Equity	139,917.09	133,486.53	6,430.56	4.8%
TOTAL LIABILITIES & EQUITY	**252,647.30**	**251,064.37**	**1,582.93**	**0.6%**