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

	Sep 30, 14	Sep 30, 13	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	38,329.68	40,496.70	-2,167.02	-5.4%
10103 · Fifth Third Savings 331	27,910.50	27,786.88	123.62	0.4%
101054 · CD 9879	0.00	29,369.09	-29,369.09	-100.0%
101055 · CD 7782	29,969.21	29,168.36	800.85	2.8%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · CD 6497	30,102.33	0.00	30,102.33	100.0%
10200 · United CU Savings	8,576.48	3,605.62	4,970.86	137.9%
10201 · United CD 070	30,708.11	30,597.32	110.79	0.4%
10202 · United CD 071	28,282.72	28,184.20	98.52	0.4%
Total Checking/Savings	228,879.03	224,208.17	4,670.86	2.1%
Accounts Receivable				
11000 · Flyer Advertising	9,368.25	8,637.45	730.80	8.5%
11001 · Classified Advertising	-82.00	-30.00	-52.00	-173.3%
41005 · Killbough Manuals (Billing)	284.00	0.00	284.00	100.0%
Total Accounts Receivable	9,570.25	8,607.45	962.80	11.2%
Other Current Assets				
12000 · Undeposited PayPal	4,030.74	634.05	3,396.69	535.7%
12002 · Inventory Asset	14,552.34	17,034.21	-2,481.87	-14.6%
Total Other Current Assets	18,583.08	17,668.26	914.82	5.2%
Total Current Assets	257,032.36	250,483.88	6,548.48	2.6%
TOTAL ASSETS	**257,032.36**	**250,483.88**	**6,548.48**	**2.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	17,555.91	16,786.70	769.21	4.6%
20200 · Member CFF Donations Payable	-11.00	213.00	-224.00	-105.2%
Total Accounts Payable	17,544.91	16,999.70	545.21	3.2%
Credit Cards				
10106 · Treasurer Credit Card	0.00	195.64	-195.64	-100.0%
Total Credit Cards	0.00	195.64	-195.64	-100.0%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	486.00	430.00	56.00	13.0%
20800 · Deferred Membership - Current	84,494.24	85,873.24	-1,379.00	-1.6%
Total Other Current Liabilities	84,980.24	86,303.24	-1,323.00	-1.5%
Total Current Liabilities	102,525.15	103,498.58	-973.43	-0.9%
Long Term Liabilities				
20900 · Deferred Membership - LT	9,660.02	6,853.52	2,806.50	41.0%
Total Long Term Liabilities	9,660.02	6,853.52	2,806.50	41.0%
Total Liabilities	112,185.17	110,352.10	1,833.07	1.7%
Equity				
39000 · Retained Earnings	142,146.49	132,792.18	9,354.31	7.0%
Net Income	2,700.70	7,339.60	-4,638.90	-63.2%
Total Equity	144,847.19	140,131.78	4,715.41	3.4%
TOTAL LIABILITIES & EQUITY	**257,032.36**	**250,483.88**	**6,548.48**	**2.6%**