

INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet Prev Year Comparison
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	39,683.58	32,377.49	7,306.09	22.6%
10103 · Fifth Third Savings 331	27,915.43	27,793.88	121.55	0.4%
101054 · CD 9879	0.00	29,586.63	-29,586.63	-100.0%
101055 · CD 7782	30,267.19	29,384.41	882.78	3.0%
101056 · 53 Securities	38,966.77	35,000.00	3,966.77	11.3%
101057 · CD 6497	30,177.47	0.00	30,177.47	100.0%
101058 · CD 1589	30,734.83	0.00	30,734.83	100.0%
10200 · United CU Savings	10,052.53	4,612.64	5,439.89	117.9%
10201 · United CD 070	0.00	30,627.76	-30,627.76	-100.0%
10202 · United CD 071	28,307.34	28,208.73	98.61	0.4%
Total Checking/Savings	<u>236,105.14</u>	<u>217,591.54</u>	<u>18,513.60</u>	<u>8.5%</u>
Accounts Receivable				
11000 · Flyer Advertising	11,268.75	8,525.20	2,743.55	32.2%
11001 · Classified Advertising	-82.00	-80.00	-2.00	-2.5%
41005 · Killbough Manuals (Billing)	621.00	196.50	424.50	216.0%
Total Accounts Receivable	<u>11,807.75</u>	<u>8,641.70</u>	<u>3,166.05</u>	<u>36.6%</u>
Other Current Assets				
12000 · Undeposited PayPal	1,833.01	4,344.29	-2,511.28	-57.8%
12002 · Inventory Asset	14,471.45	16,559.35	-2,087.90	-12.6%
Total Other Current Assets	<u>16,304.46</u>	<u>20,903.64</u>	<u>-4,599.18</u>	<u>-22.0%</u>
Total Current Assets	<u>264,217.35</u>	<u>247,136.88</u>	<u>17,080.47</u>	<u>6.9%</u>
TOTAL ASSETS	<u>264,217.35</u>	<u>247,136.88</u>	<u>17,080.47</u>	<u>6.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	17,714.48	16,052.63	1,661.85	10.4%
20200 · Member CFF Donations Payable	721.00	320.00	401.00	125.3%
Total Accounts Payable	<u>18,435.48</u>	<u>16,372.63</u>	<u>2,062.85</u>	<u>12.6%</u>
Credit Cards				
10106 · Treasurer Credit Card	19.74	0.00	19.74	100.0%
Total Credit Cards	<u>19.74</u>	<u>0.00</u>	<u>19.74</u>	<u>100.0%</u>
Other Current Liabilities				
20500 · Pre Paid Australia Dues	486.00	374.00	112.00	30.0%
20800 · Deferred Membership - Current	81,523.24	81,017.24	506.00	0.6%
Total Other Current Liabilities	<u>82,009.24</u>	<u>81,391.24</u>	<u>618.00</u>	<u>0.8%</u>
Total Current Liabilities	<u>100,464.46</u>	<u>97,763.87</u>	<u>2,700.59</u>	<u>2.8%</u>
Long Term Liabilities				
20900 · Deferred Membership - LT	8,868.02	7,226.52	1,641.50	22.7%
Total Long Term Liabilities	<u>8,868.02</u>	<u>7,226.52</u>	<u>1,641.50</u>	<u>22.7%</u>
Total Liabilities	<u>109,332.48</u>	<u>104,990.39</u>	<u>4,342.09</u>	<u>4.1%</u>
Equity				
39000 · Retained Earnings	142,146.49	132,792.18	9,354.31	7.0%
Net Income	12,738.38	9,354.31	3,384.07	36.2%
Total Equity	<u>154,884.87</u>	<u>142,146.49</u>	<u>12,738.38</u>	<u>9.0%</u>
TOTAL LIABILITIES & EQUITY	<u>264,217.35</u>	<u>247,136.88</u>	<u>17,080.47</u>	<u>6.9%</u>