INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet Prev Year Comparison
As of September 30, 2015

	Sep 30, 15	Sep 30, 14	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	67,742.36	38,452.68	29,289.68	76.2%
10103 · Fifth Third Savings 331	30,476.55	27,910.50	2,566.05	9.2%
101055 · CD 7782	0.00	29,969.21	-29,969.21	-100.0%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · CD 6497	30,251.97	30,102.33	149.64	0.5%
101058 · CD 1589	30,862.24	0.00	30,862.24	100.0%
101059 · CD 6363	30,545.02	0.00	30,545.02	100.0%
101060 · CD 0714	39,648.66	0.00	39,648.66	100.0%
10200 · United CU Savings	0.00	8,579.99	-8,579.99	-100.0%
10201 · United CD 070	0.00	30,708.11	-30,708.11	-100.0%
10202 · United CD 071	0.00	28,282.72	-28,282.72	-100.0%
Total Checking/Savings	264,526.80	229,005.54	35,521.26	15.5%
Accounts Receivable				
11000 · Flyer Advertising	6,145.80	9,368.25	-3,222.45	-34.4%
11001 · Classified Advertising	17.00	-82.00	99.00	120.7%
41005 · Killbough Manuals (Billing)	416.00	496.00	-80.00	-16.1%
Total Accounts Receivable	6,578.80	9,782.25	-3,203.45	-32.8%
Other Current Assets				
12000 · Undeposited PayPal	2,955.98	4,030.74	-1,074.76	-26.7%
12002 · Inventory Asset	13,368.46	14,552.34	-1,183.88	-8.1%
Total Other Current Assets	16,324.44	18,583.08	-2,258.64	-12.2%
Total Current Assets	287,430.04	257,370.87	30,059.17	11.7%
TOTAL ASSETS	**287,430.04**	**257,370.87**	**30,059.17**	**11.7%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	48,579.73	17,699.79	30,879.94	174.5%
20200 · Member CFF Donations Payable	-11.00	112.00	-123.00	-109.8%
Total Accounts Payable	48,568.73	17,811.79	30,756.94	172.7%
Credit Cards				
10106 · Treasurer Credit Card	0.00	29.95	-29.95	-100.0%
Total Credit Cards	0.00	29.95	-29.95	-100.0%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	394.00	486.00	-92.00	-18.9%
20800 · Deferred Membership - Current	80,917.24	84,494.24	-3,577.00	-4.2%
Total Other Current Liabilities	81,311.24	84,980.24	-3,669.00	-4.3%
Total Current Liabilities	129,879.97	102,821.98	27,057.99	26.3%
Long Term Liabilities				
20900 · Deferred Membership - LT	7,427.76	9,660.02	-2,232.26	-23.1%
Total Long Term Liabilities	7,427.76	9,660.02	-2,232.26	-23.1%
Total Liabilities	137,307.73	112,482.00	24,825.73	22.1%
Equity				
39000 · Retained Earnings	154,884.87	142,146.49	12,738.38	9.0%
Net Income	-4,762.56	2,742.38	-7,504.94	-273.7%
Total Equity	150,122.31	144,888.87	5,233.44	3.6%
TOTAL LIABILITIES & EQUITY	**287,430.04**	**257,370.87**	**30,059.17**	**11.7%**

INTERNATIONAL COMANCHE SOCIETY, INC.
Profit & Loss Prev Year Comparison
July through September 2015

	Jul - Sep 15	Jul - Sep 14	$ Change	% Change
Income				
40100 · Membership Income				
40106 · Deferred Membership Income Adj	34,134.00	35,631.00	-1,497.00	-4.2%
Total 40100 · Membership Income	34,134.00	35,631.00	-1,497.00	-4.2%
40190 · Donations				
40191 · CFF Donations from Members	137.00	0.00	137.00	100.0%
40193 · Donations to ICS	250.00	650.00	-400.00	-61.5%
Total 40190 · Donations	387.00	650.00	-263.00	-40.5%
40200 · Advertising Income				
40201 · Display Ad	17,325.10	20,107.00	-2,781.90	-13.8%
40202 · Classified Adv.	516.00	584.90	-68.90	-11.8%
Total 40200 · Advertising Income	17,841.10	20,691.90	-2,850.80	-13.8%
40300 · Inventory Sales				
40301 · V.P. Sale of Tips Manuals	585.00	325.00	260.00	80.0%
40302 · V.P. Sale of Inventory Items	918.00	2,111.50	-1,193.50	-56.5%
40303 · V.P. Sale of Creech Manuals	225.00	100.00	125.00	125.0%
40304 · V.P. Sale of Flyer Magazines	36.00	74.00	-38.00	-51.4%
40305 · V.P. Sale of Neubert Gear DVD	125.00	200.00	-75.00	-37.5%
Total 40300 · Inventory Sales	1,889.00	2,810.50	-921.50	-32.8%
40400 · Inv. Shipping & Handling Incom	160.40	129.95	30.45	23.4%
40600 · Interest Income				
40601 · Fifth Third/Money Market	3.83	4.92	-1.09	-22.2%
40602 · C.D. Interest	51.01	275.54	-224.53	-81.5%
40604 · Savings Account	0.00	6.06	-6.06	-100.0%
Total 40600 · Interest Income	54.84	286.52	-231.68	-80.9%
40900 · Convention Income	0.00	166.00	-166.00	-100.0%
41000 · Special Projects				
41002 · Sale of Killough Manuals	785.00	614.50	170.50	27.8%
Total 41000 · Special Projects	785.00	614.50	170.50	27.8%
Total Income	55,251.34	60,980.37	-5,729.03	-9.4%
Gross Profit	55,251.34	60,980.37	-5,729.03	-9.4%
Expense				
60000 · Flyer Magazine				
60001 · Editor	8,550.00	8,550.00	0.00	0.0%
60002 · Design & Printing	27,445.00	27,600.00	-155.00	-0.6%
60003 · Postage/Domestic	1,461.69	2,281.29	-819.60	-35.9%
60004 · Postage/ Canada	105.34	170.59	-65.25	-38.3%
60005 · Postage/International	1,644.10	1,810.88	-166.78	-9.2%
60006 · Flyer Advertising Commission	2,633.06	3,016.06	-383.00	-12.7%
60009 · Adv. Invoicing & Postage	1,311.87	689.10	622.77	90.4%
60011 · Freight	245.74	177.58	68.16	38.4%
60012 · Other Printing	795.00	0.00	795.00	100.0%
60016 · Digital Edition	0.00	700.00	-700.00	-100.0%
60017 · Email Flyer Announcements	160.38	-134.37	294.75	219.4%
Total 60000 · Flyer Magazine	44,352.18	44,861.13	-508.95	-1.1%
60100 · Village Press Mgmt Expense				
60101 · Monthly Managment	2,348.88	585.00	1,763.88	301.5%
60102 · Marketing				
601021 · New Member Kits	282.00	348.00	-66.00	-19.0%
601022 · FAA Promotional Mailings	340.28	456.00	-115.72	-25.4%
Total 60102 · Marketing	622.28	804.00	-181.72	-22.6%
60105 · Fulfillment Mgmt Services	0.00	1,817.52	-1,817.52	-100.0%
60109 · Phone				
601091 · Phone Line	147.00	147.00	0.00	0.0%
601092 · Phone call charges	350.50	396.50	-46.00	-11.6%
Total 60109 · Phone	497.50	543.50	-46.00	-8.5%
60110 · Weekly Synchronization	660.00	660.00	0.00	0.0%
60111 · Classified Ad Processing	142.00	161.00	-19.00	-11.8%
60112 · Bank Deposit Processing	120.00	120.00	0.00	0.0%
60113 · Bookkeeping	640.00	600.00	40.00	6.7%
60114 · Postage	1,163.40	615.91	547.49	88.9%
60115 · Fulfillment/Admin Storage	131.25	146.25	-15.00	-10.3%
60117 · Renewal Email Blast	59.93	-356.64	416.57	116.8%
Total 60100 · Village Press Mgmt Expense	6,385.24	5,696.54	688.70	12.1%

INTERNATIONAL COMANCHE SOCIETY, INC.
Profit & Loss Prev Year Comparison
July through September 2015

	Jul - Sep 15	Jul - Sep 14	$ Change	% Change
60300 · Cost of Items Sold				
60301 · Inventory Items Cost	904.08	1,685.51	-781.43	-46.4%
60302 · Cost of Tips	268.90	124.60	144.30	115.8%
60304 · Cost of Creech Manual	80.55	35.34	45.21	127.9%
60305 · Storage	108.00	108.00	0.00	0.0%
60306 · Product Shipping and Handling	90.00	214.85	-124.85	-58.1%
60307 · Neubert Gear DVD	140.00	200.00	-60.00	-30.0%
Total 60300 · Cost of Items Sold	1,591.53	2,368.30	-776.77	-32.8%
62000 · Bank Charges				
62001 · Service Charges	15.50	33.00	-17.50	-53.0%
62002 · Credit Card Fees	249.46	347.73	-98.27	-28.3%
62003 · Pay Pal Fees	493.16	547.01	-53.85	-9.8%
62004 · NSF Checks & Charges	12.50	0.00	12.50	100.0%
Total 62000 · Bank Charges	770.62	927.74	-157.12	-16.9%
63400 · Events				
63401 · Oshkosh AirVenture				
634011 · Tent & Space	500.00	0.00	500.00	100.0%
634013 · Refreshments	111.00	92.39	18.61	20.1%
Total 63401 · Oshkosh AirVenture	611.00	92.39	518.61	561.3%
Total 63400 · Events	611.00	92.39	518.61	561.3%
63500 · Special Expense				
63501 · Awards/Memorials	0.00	191.02	-191.02	-100.0%
63510 · President's Travel Expense	0.00	330.00	-330.00	-100.0%
63511 · Member Enhancement	250.00	0.00	250.00	100.0%
Total 63500 · Special Expense	250.00	521.02	-271.02	-52.0%
67000 · Web Site Operation				
67001 · Website General Operations	0.00	59.95	-59.95	-100.0%
67002 · Website Consultant	0.00	55.91	-55.91	-100.0%
Total 67000 · Web Site Operation	0.00	115.86	-115.86	-100.0%
68000 · Bad Debts				
68001 · Bad Debts	0.00	0.00	0.00	0.0%
Total 68000 · Bad Debts	0.00	0.00	0.00	0.0%
69000 · Other Business Expense				
69001 · Misc. Business Expense	0.00	1,366.99	-1,366.99	-100.0%
69002 · Licenses & Fees	0.00	40.00	-40.00	-100.0%
69003 · Officer Administrative Expense	0.00	18.62	-18.62	-100.0%
Total 69000 · Other Business Expense	0.00	1,425.61	-1,425.61	-100.0%
69700 · ICS Charitable Donations				
69702 · ICS Other Donations	100.00	0.00	100.00	100.0%
Total 69700 · ICS Charitable Donations	100.00	0.00	100.00	100.0%
Total Expense	54,060.57	56,008.59	-1,948.02	-3.5%
Net Income	**1,190.77**	**4,971.78**	**-3,781.01**	**-76.1%**