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INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet Prev Year Comparison

02/12/18

Accrual Basis

As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	24,689.90	39,683.58	-14,993.68	-37.8%
10103 · Fifth Third Savings 331	30,480.38	27,915.43	2,564.95	9.2%
101055 · CD 7782	0.00	30,267.19	-30,267.19	-100.0%
101056 · 53 Securities	35,000.00	38,966.77	-3,966.77	-10.2%
101057 · CD 6497	30,480.76	30,177.47	303.29	1.0%
101058 · CD 1589	31,043.72	30,734.83	308.89	1.0%
101059 · CD 6363	30,673.33	0.00	30,673.33	100.0%
101060 · CD 0714	39,648.66	0.00	39,648.66	100.0%
10200 · United CU Savings	0.00	10,052.53	-10,052.53	-100.0%
10202 · United CD 071	0.00	28,307.34	-28,307.34	-100.0%
Total Checking/Savings	222,016.75	236,105.14	-14,088.39	-6.0%
Accounts Receivable				
11000 · Flyer Advertising	7,622.30	11,268.75	-3,646.45	-32.4%
11001 · Classified Advertising	-35.00	-82.00	47.00	57.3%
41005 · Killbough Manuals (Billing)	-2.00	621.00	-623.00	-100.3%
Total Accounts Receivable	7,585.30	11,807.75	-4,222.45	-35.8%
Other Current Assets				
12000 · Undeposited PayPal	5,100.86	1,833.01	3,267.85	178.3%
12002 · Inventory Asset	12,810.06	14,471.45	-1,661.39	-11.5%
Total Other Current Assets	17,910.92	16,304.46	1,606.46	9.9%
Total Current Assets	247,512.97	264,217.35	-16,704.38	-6.3%
TOTAL ASSETS	247,512.97	264,217.35	-16,704.38	-6.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	15,771.37	17,714.48	-1,943.11	-11.0%
20200 · Member CFF Donations Payable	-11.00	721.00	-732.00	-101.5%
Total Accounts Payable	15,760.37	18,435.48	-2,675.11	-14.5%
Credit Cards				
10106 · Treasurer Credit Card	0.00	19.74	-19.74	-100.0%
Total Credit Cards	0.00	19.74	-19.74	-100.0%
Other Current Liabilities				

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Income				
40100 · Membership Income				
40106 · Deferred Membership Income Adj	136,991.00	142,585.00	-5,594.00	-3.9%
Total 40100 · Membership Income	136,991.00	142,585.00	-5,594.00	-3.9%
40190 · Donations				
40191 · CFF Donations from Members	698.00	632.00	66.00	10.4%
40193 · Donations to ICS	250.00	650.00	-400.00	-61.5%
Total 40190 · Donations	948.00	1,282.00	-334.00	-26.1%
40200 · Advertising Income				
40201 · Display Ad	70,220.50	77,729.50	-7,509.00	-9.7%
40202 · Classified Adv.	1,745.90	1,899.40	-153.50	-8.1%
Total 40200 · Advertising Income	71,966.40	79,628.90	-7,662.50	-9.6%
40300 · Inventory Sales				
40301 · V.P. Sale of Tips Manuals	1,560.00	910.00	650.00	71.4%
40302 · V.P. Sale of Inventory Items	1,650.51	2,643.00	-992.49	-37.6%
40303 · V.P. Sale of Creech Manuals	750.00	750.00	0.00	0.0%
40304 · V.P. Sale of Flyer Magazines	496.00	338.00	158.00	46.8%
40305 · V.P. Sale of Neubert Gear DVD	400.00	650.00	-250.00	-38.5%
40300 · Inventory Sales - Other	0.00	30.00	-30.00	-100.0%
Total 40300 · Inventory Sales	4,856.51	5,321.00	-464.49	-8.7%
40400 · Inv. Shipping & Handling Incom	713.59	695.98	17.61	2.5%
40500 · Michigan Tax Collected	1.50	0.00	1.50	100.0%
40600 · Interest Income				
40601 · Fifth Third/Money Market	14.29	21.55	-7.26	-33.7%
40602 · C.D. Interest	1,051.91	5,595.42	-4,543.51	-81.2%
40604 · Savings Account	6.49	69.34	-62.85	-90.6%
Total 40600 · Interest Income	1,072.69	5,686.31	-4,613.62	-81.1%
40900 · Convention Income	0.00	1,065.60	-1,065.60	-100.0%
41000 · Special Projects				
41002 · Sale of Killough Manuals	1,412.00	2,282.50	-870.50	-38.1%
Total 41000 · Special Projects	1,412.00	2,282.50	-870.50	-38.1%
Total Income	217,961.69	238,547.29	-20,585.60	-8.6%
Gross Profit	217,961.69	238,547.29	-20,585.60	-8.6%
Expense				
60000 · Flyer Magazine				
60001 · Editor	34,200.00	34,200.00	0.00	0.0%
60002 · Design & Printing	110,390.00			

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60110 · Weekly Synchronization	2,640.00	2,640.00	0.00	0.0%
60111 · Classified Ad Processing	587.00	717.00	-130.00	-18.1%
60112 · Bank Deposit Processing	480.00	480.00	0.00	0.0%
60113 · Bookkeeping	2,560.00	2,400.00	160.00	6.7%
60114 · Postage	3,121.23	2,916.70	204.53	7.0%
60115 · Fulfillment/Admin Storage	532.50	555.00	-22.50	-4.1%
60116 · Remote Log In Fee	0.00	69.95	-69.95	-100.0%
60117 · Renewal Email Blast	333.23	505.05	-171.82	-34.0%
Total 60100 · Village Press Mgmt Expense	24,456.92	25,867.98	-1,411.06	-5.5%
60200 · Tribe Dues Rebates	4,227.00	4,642.00	-415.00	-8.9%
60250 · Member Donations				
60251 · CFF Donations	0.00	632.00	-632.00	-100.0%
Total 60250 · Member Donations	0.00	632.00	-632.00	-100.0%
60300 · Cost of Items Sold				
60301 · Inventory Items Cost	1,501.31	2,339.83	-838.52	-35.8%
60302 · Cost of Tips	857.18	404.95	452.23	111.7%
60304 · Cost of Creech Manual	286.40	230.63	55.77	24.2%
60305 · Storage	396.00	426.00	-30.00	-7.0%
60306 · Product Shipping and Handling	801.31	923.77	-122.46	-13.3%
60307 · Neubert Gear DVD	420.00	560.00	-140.00	-25.0%
Total 60300 · Cost of Items Sold	4,262.20	4,885.18	-622.98	-12.8%
62000 · Bank Charges				
62001 · Service Charges	15.50	35.00	-19.50	-55.7%
62002 · Credit Card Fees	1,241.13	1,351.67	-110.54	-8.2%
62003 · Pay Pal Fees	2,066.25	2,102.41	-36.16	-1.7%
62004 · NSF Checks & Charges	12.50	0.00	12.50	100.0%
Total 62000 · Bank Charges	3,335.38	3,489.08	-153.70	-4.4%
63000 · Insurance & Bonds				
63001 · Treasurer Bond	187.00	187.00	0.00	0.0%
63002 · D & O Insurance	1,312.00	1,312.00	0.00	0.0%
Total 63000 · Insurance & Bonds	1,499.00	1,499.00	0.00	0.0%
63400 · Events				
63401 · Oshkosh AirVenture				
634011 · Tent & Space	5,503.40	4,920.65	582.75	11.8%
634013 · Refreshments	111.00	92.39	18.61	20.1%
Total 63401 · Oshkosh AirVenture	5,614.40	5,013.04	601.36	12.0%
Total 63400 · Events	5,614.40			

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02/12/18

Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.
Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
69700 · ICS Charitable Donations				
69701 · Donations to CFF	0.00	954.82	-954.82	-100.0%
69702 · ICS Other Donations	200.00	0.00	200.00	100.0%
Total 69700 · ICS Charitable Donations	200.00	954.82	-754.82	-79.1%
Total Expense	227,025.96	225,808.91	1,217.05	0.5%
Net Income	-9,064.27	12,738.38	-21,802.65	-171.2%