

INTERNATIONAL COMANCHE SOCIETY, INC.**Profit & Loss**

January through December 2008

	Jan - Dec 08
Income	
40100 · Membership Income	
40101 · New Member Dues	16,900.50
40101A · Spousal / New Members	1,663.58
40102 · Membership Renewals	150,371.72
40102A · Spousal/ Membership Renewals	5,421.00
40104 · CFF Member Donations	1,571.00
40100 · Membership Income - Other	66.00
Total 40100 · Membership Income	175,993.80
40200 · Advertising Income	
40201 · Display Ad	95,898.09
40202 · Classified Adv.	5,119.20
Total 40200 · Advertising Income	101,017.29
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	5,980.75
40302 · V.P. Sale of Inventory Items	7,743.76
Total 40300 · Inventory Sales	13,724.51
40600 · Interest Income	
40601 · Fifth Third/Money Market	207.47
40602 · C.D. Interest	2,179.69
Total 40600 · Interest Income	2,387.16
40900 · Convention Income	4,436.74
41000 · Special Projects	
41002 · Sale of Killough Manuals	5,514.00
41003 · Creech Mainenance Book	855.00
Total 41000 · Special Projects	6,369.00
42500 · Miscellaneous Income	149.00
Total Income	304,077.50
Expense	
60000 · Flyer/Village Press	
60001 · Editor	30,700.00
60002 · Design & Printing	108,538.00
60003 · Postage/Domestic	10,650.05
60004 · Postage/ Canada	1,775.43
60005 · Postage/International	8,162.68
60006 · Flyer Advertising Commission	14,411.25
60009 · Adv. Invoicing & Postage	4,526.91
60012 · Other Pringting	833.00
60013 · Flyer Promotion	191.00
Total 60000 · Flyer/Village Press	179,788.32
60050 · New Member Expense	517.88
60075 · Website Expense	6,117.00
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	29,578.23
60102 · V.P. Marketing	2,167.85
60103 · V.P. Other Printing	23.55
60105 · Fulfillment Mgmt Services	2,562.91
Total 60100 · Village Press Mgmt Expense	34,332.54

12:06 PM

05/05/09

Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.**Profit & Loss**

January through December 2008

	Jan - Dec 08
60200 · Tribe Dues Rebates	
60201 · Northwest Tribe	314.00
60202 · Southwest West Tribe	856.00
60203 · Mid States Tribe	476.00
60204 · South Central Tribe	486.00
60205 · North Central Tribe	564.00
60206 · Southeast Tribe	684.00
60207 · Northeast Tribe	592.00
60208 · West Canada Tribe	152.00
60209 · East Canada Tribe	108.00
60210 · European Tribe	1,008.00
60211 · South Africa Tribe	0.00
Total 60200 · Tribe Dues Rebates	5,240.00
60250 · CFF Member Donations	
60250A · CFF 2007 CHECKS NOT CASHED	0.00
60250 · CFF Member Donations - Other	1,405.00
Total 60250 · CFF Member Donations	1,405.00
60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	2,185.74
60302 · Cost of Tips	964.18
60300 · Cost of Items for Sale - Other	906.84
Total 60300 · Cost of Items for Sale	4,056.76
62000 · Bank Charges	
62001 · Service Charges	161.18
62002 · Credit Card Charges	1,941.95
62003 · Pay Pal Fees	1,598.01
62004 · NSF Checks & Charges	5.50
Total 62000 · Bank Charges	3,706.64
63000 · Insurance & Bonds	
63001 · Treasurer Bond	340.20
63002 · D & O Insurance	1,576.25
Total 63000 · Insurance & Bonds	1,916.45
63500 · Special Expense	
63501 · Awards	300.00
63502 · Board Meeting Expense	777.34
63503 · Event Promotion	
63503A · Osh Kosh EAA Promotion	2,707.07
Total 63503 · Event Promotion	2,707.07
63504 · Ballot Printing	790.00
63505 · Tool Loan Program	152.57
63507 · ICS Marketing Projects	300.39
63508 · Miscellaneous Special Projects	122.80
Total 63500 · Special Expense	5,150.17
63600 · Tech Support Projects	
63601 · Aging Aircraft	320.68
63604 · Killough Manuals	572.75
63605 · Bill Creech Maint. Book	307.60
Total 63600 · Tech Support Projects	1,201.03
64000 · Professional Expense	
64001 · Accountant	575.00
Total 64000 · Professional Expense	575.00

12:06 PM

05/05/09

Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through December 2008

	Jan - Dec 08
69000 · Other Business Expense	
69001 · Misc. Business Expense	81.00
69003 · Office Expense	63.33
69005 · Donation to CFF	0.00
69000 · Other Business Expense - Other	97.12
Total 69000 · Other Business Expense	241.45
Total Expense	244,248.24
Net Income	59,829.26