

**INTERNATIONAL COMANCHE SOCIETY, INC.**  
**Balance Sheet**  
**As of September 30, 2008**

	<u>Sep 30, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	25,732.95
10103 · Fifth Third/Money Market	19,779.23
10105 · Fifth Third C.D.'s	126,400.56
Total Checking/Savings	171,912.74
Accounts Receivable	
11000 · Flyer Advertising	8,939.58
11001 · Classified Advertising	322.80
11005 · South Central Convention Loan	5,000.00
Total Accounts Receivable	14,262.38
Other Current Assets	
12000 · Undeposited PayPal	509.00
12002 · Inventory Asset	8,538.04
Total Other Current Assets	9,047.04
Total Current Assets	195,222.16
<b>TOTAL ASSETS</b>	<b><u>195,222.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	16,311.80
20200 · Member CFF Donations Payable	188.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	36.00
Total 20300 · Tribe Dues Payable	36.00
Total Accounts Payable	16,535.80
Other Current Liabilities	
20500 · Pre Paid Australina Dues	406.00
Total Other Current Liabilities	406.00
Total Current Liabilities	16,941.80
Total Liabilities	16,941.80
Equity	
30000 · Opening Balance Equity	106,914.05
39000 · Retained Earnings	17,192.45
Net Income	54,173.86
Total Equity	178,280.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>195,222.16</u></b>